

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget & Treasury	Vote 1 - Budget & Treasury	
Vote 2 - Public Health	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Human Settlements	1.2 (Name of sub-vote)	
Vote 4 - Economic Development, Tourism & Agriculture	1.3 (Name of sub-vote)	
Vote 5 - Corporate Services	1.4 (Name of sub-vote)	
Vote 6 - Infrastructure & Engineering Unit - Rate & General	1.5 (Name of sub-vote)	
Vote 7 - Meters Water Services	1.6 (Name of sub-vote)	
Vote 8 - Sanitation - Meters	1.7 (Name of sub-vote)	
Vote 9 - Electricity & Energy	1.8 (Name of sub-vote)	
Vote 10 - Executive & Council	1.9 (Name of sub-vote)	
Vote 11 - Safety & Security	1.10 (Name of sub-vote)	
Vote 12 - Mandeni Bay Stadium	Vote 2 - Public Health	
Vote 13 - Special Projects and Programmes	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 14 - Recreational & Cultural Services	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
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	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - Human Settlements	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
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	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - Economic Development, Tourism & Agriculture	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
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	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - Corporate Services	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
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	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - Infrastructure & Engineering Unit - Rate & General	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - Meters Water Services	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
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	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - Sanitation - Meters	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
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	8.8 (Name of sub-vote)	
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	8.10 (Name of sub-vote)	
	Vote 9 - Electricity & Energy	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - Executive & Council	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
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	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - Safety & Security	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
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	11.10 (Name of sub-vote)	
	Vote 12 - Mandeni Bay Stadium	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
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	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - Special Projects and Programmes	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - Recreational & Cultural Services	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
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	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
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	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NMA Nelson Mandela Bay - Contact Information
A. GENERAL INFORMATION

Municipality	NMA Nelson Mandela Bay
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	116
City / Town	Port Elizabeth
Postal Code	6000
Street address	
Building	City Hall
Street No. & Name	Govan Mbeki
City / Town	Port Elizabeth
Postal Code	6000
General Contacts	
Telephone number	041 506 1911
Fax number	041 506 1444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Buyelwa Kanyo Mafaya	Name	L Sihlahla
Telephone number	041 505 4411	Telephone number	041 505 4422
Cell number	609773856	Cell number	079 490 0656
Fax number	041 505 4471	Fax number	086 5694793
E-mail address		E-mail address	lsihlahla@mandelametro.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Bobani	Name	Avesha Hoffman
Telephone number	041 506 3267	Telephone number	041 506 3348
Cell number	082 417 9254	Cell number	079 4900 525
Fax number	086 625 0138	Fax number	086 625 0138
E-mail address	pamayor@mandelametro.gov.za	E-mail address	pamayor@mandelametro.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Buyeye	Name	Lynette Lunn
Telephone number	041-505-4401	Telephone number	040-505-4418
Cell number	063-2429084	Cell number	079-490-0875
Fax number	086-2167-994	Fax number	086-2167-994
E-mail address	pamayor@mandelametro.gov.za	E-mail address	LLUNN@mandelametro.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Neilson- Acting	Name	C Scheepers
Telephone number	041-506 3208/9	Telephone number	041 506 3209
Cell number		Cell number	083 351 0726
Fax number	041-506 2422	Fax number	041 506 2422
E-mail address	cm@mandelametro.gov.za	E-mail address	cscheepers@mandelamentro.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackson Ngcelwane (Acting)	Name	Sharon Marais
Telephone number	041 506 1608	Telephone number	041 506 1201
Cell number	079 4900 636	Cell number	079 4900 498
Fax number	041 506 1493	Fax number	041 5061 444
E-mail address	jngcelwane@mandelametro.gov.za	E-mail address	smarais@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Chris Barnard	Name	Thuleka Mbangi
Telephone number	041-5061519	Telephone number	041-506 1739
Cell number	082 319 1477	Cell number	084 44 20 076
Fax number	041-506 1493	Fax number	041 506 1493
E-mail address	cbarnard@mandelametro.gov.za	E-mail address	tmbangi@mandelametro.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Aphiwe Pakati	Name	Avuyonke Klass
Telephone number	041 506 1900	Telephone number	041 506 1674
Cell number	073 3765211	Cell number	083 722 8000
Fax number	041 506 1493	Fax number	041 506 1493
E-mail address	apakati@mandelametro.gov.za	E-mail address	aklaas@mandelametro.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NMA Nelson Mandela Bay - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
<u>Financial Performance</u>										
Property rates	1,502,463	1,639,538	2,007,605	2,177,931	2,177,931	2,177,931	2,177,931	2,353,508	2,488,735	2,689,000
Service charges	4,649,308	4,910,129	5,182,588	5,468,835	5,468,835	5,468,835	5,468,835	5,994,582	6,629,636	7,339,501
Investment revenue	109,358	118,647	153,156	104,592	103,901	103,901	103,901	110,792	117,442	126,835
Transfers recognised - operational	1,148,940	1,450,617	1,750,078	1,802,638	1,834,516	1,834,516	1,834,516	2,020,650	2,127,511	2,313,372
Other own revenue	1,314,489	663,038	606,757	794,553	787,589	787,589	787,589	772,858	811,488	855,956
Total Revenue (excluding capital transfers and contributions)	8,724,558	8,781,970	9,700,185	10,348,550	10,372,773	10,372,773	10,372,773	11,252,390	12,174,812	13,324,663
Employee costs	2,329,844	3,052,373	2,782,150	3,241,610	3,257,222	3,257,222	3,257,222	3,622,172	3,961,356	4,448,302
Remuneration of councillors	62,196	64,284	71,265	73,451	74,743	74,743	74,743	79,228	83,982	89,860
Depreciation & asset impairment	1,094,887	293,627	279,374	816,905	737,688	737,688	737,688	613,686	650,507	689,537
Finance charges	166,488	155,218	144,138	142,392	142,392	142,392	142,392	173,361	200,796	222,901
Materials and bulk purchases	3,224,442	3,154,837	3,146,268	3,373,751	3,410,514	3,410,514	3,410,514	3,772,536	4,119,893	4,495,899
Transfers and grants	69,016	66,456	83,925	187,479	182,551	182,551	182,551	177,062	179,204	180,680
Other expenditure	1,813,365	2,045,053	2,310,337	2,557,890	2,639,163	2,639,163	2,639,163	2,456,481	2,546,821	2,698,603
Total Expenditure	8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit)	(35,680)	(49,879)	882,728	(44,928)	(71,500)	(71,500)	(71,500)	357,865	432,251	498,882
Transfers and subsidies - capital (monetary allocations) (N)	777,512	1,113,327	1,186,310	977,575	1,252,980	1,252,980	1,252,980	983,161	1,020,533	1,081,910
Contributions recognised - capital & contributed assets	43,972	—	—	139,982	146,216	146,216	146,216	84,625	75,010	78,756
	785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547
<u>Capital expenditure & funds sources</u>										
Capital expenditure	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860
Transfers recognised - capital	825,259	962,580	1,186,310	1,117,557	1,399,196	1,399,196	1,399,196	1,067,785	1,095,544	1,160,666
Borrowing	—	—	—	148,290	148,290	148,290	148,290	286,370	235,943	80,000
Internally generated funds	520,235	467,706	456,770	422,011	444,345	444,345	444,345	423,040	406,940	399,194
Total sources of capital funds	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860
<u>Financial position</u>										
Total current assets	3,465,948	3,766,821	4,903,968	4,492,240	4,786,695	4,786,695	4,786,695	5,413,200	5,909,625	6,407,999
Total non current assets	14,808,724	15,954,400	17,429,144	17,110,807	17,482,217	17,482,217	17,482,217	19,850,673	20,942,666	21,897,267
Total current liabilities	2,246,413	2,210,056	2,713,234	2,611,343	2,796,196	2,796,196	2,796,196	3,188,208	3,356,539	3,548,738
Total non current liabilities	3,311,166	3,646,878	3,686,553	3,721,780	3,830,269	3,830,269	3,830,269	4,292,279	4,585,252	4,730,075
Community wealth/Equity	12,717,093	13,864,287	15,933,325	15,269,923	15,642,447	15,642,447	15,642,447	17,783,385	18,910,499	20,026,453
<u>Cash flows</u>										
Net cash from (used) operating	1,906,501	1,469,636	2,839,890	1,972,261	1,882,972	1,882,972	1,882,972	1,647,454	1,798,321	1,941,406
Net cash from (used) investing	(1,616,185)	(1,382,624)	(1,742,627)	(1,679,980)	(1,995,034)	(1,995,034)	(1,995,034)	(1,845,073)	(1,752,192)	(1,750,773)
Net cash from (used) financing	(104,093)	(93,920)	(86,407)	72,864	74,984	74,984	74,984	110,304	55,752	(96,629)
Cash/cash equivalents at the year end	1,578,405	1,571,497	2,582,353	2,330,613	2,545,275	2,545,275	2,545,275	2,498,200	2,600,080	2,694,083
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	1,580,875	1,574,148	2,585,220	2,330,613	2,545,275	2,545,275	2,545,275	2,498,200	2,600,080	2,694,083
Application of cash and investments	1,013,972	540,033	1,407,101	1,565,688	1,666,938	1,666,938	1,666,938	1,713,674	1,750,644	1,806,464
Balance - surplus (shortfall)	566,902	1,034,115	1,178,119	764,925	878,337	878,337	878,337	784,525	849,435	887,619
<u>Asset management</u>										
Asset register summary (WDV)	14,784,418	15,890,340	17,351,540	17,043,545	17,425,553	17,425,553	17,425,553	19,769,191	20,857,110	21,807,433
Depreciation	1,094,887	293,627	279,374	816,905	737,688	737,688	737,688	613,686	650,507	689,537
Renewal and Upgrading of Existing Assets	685,260	864,681	976,254	973,018	964,263	964,263	964,263	854,061	815,820	843,550
Repairs and Maintenance	408,710	344,628	334,924	463,178	460,219	460,219	460,219	481,279	511,694	547,934
<u>Free services</u>										
Cost of Free Basic Services provided	258,450	460,691	410,940	479,388	479,388	479,388	486,075	486,075	530,467	580,675
Revenue cost of free services provided	146,823	172,799	169,116	181,198	181,198	181,198	180,555	180,555	195,034	211,084
<u>Households below minimum service level</u>										
Water:	—	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	30	22	24	9	9	9	5	5	4	3
Energy:	—	—	—	—	—	—	—	—	—	—
Refuse:	156	62	367	20	25	25	25	25	25	25

NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		2,707,968	2,812,502	3,030,614	2,830,550	2,798,217	2,798,217	3,268,696	3,450,503	3,691,884
Executive and council		116	154	399	26	26	26	40	40	40
Finance and administration		2,707,852	2,812,348	3,030,215	2,830,522	2,798,189	2,798,189	3,268,654	3,450,461	3,691,842
Internal audit		–	0	0	2	2	2	2	2	2
<i>Community and public safety</i>		752,454	563,149	607,690	1,316,276	1,357,812	1,357,812	1,086,703	1,169,903	1,279,433
Community and social services		26,650	30,441	39,409	57,548	58,062	58,062	42,091	44,813	47,772
Sport and recreation		19,651	31,476	8,946	4,761	11,282	11,282	5,702	6,097	6,427
Public safety		247,431	226,887	315,123	502,627	502,980	502,980	677,650	725,516	801,044
Housing		455,307	271,900	242,167	749,529	783,677	783,677	358,835	390,887	421,427
Health		3,415	2,445	2,044	1,811	1,811	1,811	2,425	2,591	2,763
<i>Economic and environmental services</i>		321,915	339,831	495,635	521,486	560,129	560,129	589,540	616,248	653,628
Planning and development		172,128	158,545	133,820	145,829	155,483	155,483	163,142	165,220	177,600
Road transport		142,487	180,212	360,488	374,156	403,145	403,145	424,311	448,789	473,618
Environmental protection		7,299	1,075	1,327	1,501	1,501	1,501	2,088	2,239	2,409
<i>Trading services</i>		5,746,204	6,162,114	6,725,897	6,749,916	7,007,932	7,007,932	7,333,074	7,988,380	8,811,525
Energy sources		3,708,357	3,737,498	3,680,025	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
Water management		996,553	1,162,037	1,757,587	1,159,095	1,417,530	1,417,530	1,281,854	1,369,750	1,508,066
Waste water management		759,019	957,736	984,262	978,525	982,200	982,200	1,076,573	1,131,277	1,218,288
Waste management		282,275	304,843	304,023	443,785	445,035	445,035	408,838	445,348	487,308
<i>Other</i>	4	17,501	17,700	26,659	47,879	47,879	47,879	42,163	45,322	48,858
Total Revenue - Functional	2	9,546,042	9,895,296	10,886,495	11,466,107	11,771,969	11,771,969	12,320,176	13,270,355	14,485,329
Expenditure - Functional										
<i>Governance and administration</i>		1,234,578	1,606,957	1,595,314	1,888,563	2,089,865	2,089,865	2,305,857	2,480,787	2,783,576
Executive and council		187,685	236,493	170,065	308,256	309,570	309,570	268,905	286,995	307,244
Finance and administration		1,046,893	1,326,808	1,377,747	1,518,222	1,718,565	1,718,565	1,972,533	2,125,353	2,403,602
Internal audit		–	43,656	47,503	62,085	61,731	61,731	64,419	68,439	72,729
<i>Community and public safety</i>		1,619,860	1,442,663	1,329,129	1,962,318	1,964,678	1,964,678	1,707,947	1,814,175	1,946,746
Community and social services		187,463	243,590	171,067	320,117	317,004	317,004	322,255	350,583	382,031
Sport and recreation		211,365	349,762	409,164	382,055	377,319	377,319	415,290	439,781	473,334
Public safety		773,187	525,802	545,014	650,533	638,409	638,409	690,890	728,644	774,103
Housing		316,392	269,498	147,818	521,858	547,212	547,212	181,036	192,546	206,273
Health		131,452	54,011	56,067	87,755	84,734	84,734	98,476	102,621	111,005
<i>Economic and environmental services</i>		944,378	588,452	518,475	886,393	720,332	720,332	792,842	863,021	900,958
Planning and development		512,972	151,497	248,617	345,387	366,288	366,288	361,948	377,476	395,722
Road transport		280,859	399,438	230,965	490,982	307,864	307,864	382,590	432,767	447,801
Environmental protection		150,547	37,517	38,893	50,023	46,180	46,180	48,303	52,779	57,436
<i>Trading services</i>		4,945,911	5,153,447	5,338,846	5,609,374	5,623,785	5,623,785	6,035,897	6,528,097	7,133,099
Energy sources		3,487,071	3,605,024	3,473,489	3,850,352	3,863,118	3,863,118	4,300,189	4,695,459	5,132,488
Water management		702,836	714,881	1,025,995	821,475	818,720	818,720	822,112	897,215	975,317
Waste water management		486,967	500,786	519,106	559,395	562,139	562,139	554,406	552,984	613,523
Waste management		269,037	332,755	320,256	378,151	379,807	379,807	359,190	382,440	411,772
<i>Other</i>	4	15,511	40,330	35,692	46,830	45,613	45,613	51,983	56,480	61,403
Total Expenditure - Functional	3	8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) for the year		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Municipal governance and administration		2,707,968	2,812,502	3,030,614	2,830,550	2,798,217	2,798,217	3,268,696	3,450,503	3,691,884
Executive and council		116	154	399	26	26	26	40	40	40
Mayor and Council		91	95	63	24	24	24	40	40	40
Municipal Manager, Town Secretary and Chief Executive		24	58	336	3	3	3			
Finance and administration		2,707,852	2,812,348	3,030,215	2,830,522	2,798,189	2,798,189	3,268,654	3,450,461	3,691,842
Administrative and Corporate Support		9,048	80	137	66	66	66	21	22	24
Asset Management				1	1	1	1			
Finance		2,661,161	1,151,950	1,978,639	665,892	589,528	589,528	767,456	802,905	831,756
Fleet Management			941	1,025	487	1,043	1,043	1,101	1,148	1,198
Human Resources		10,031	5,480	4,903	7,851	9,368	9,368	8,186	8,817	9,520
Information Technology		10,143	9	5	113	2,223	2,223	3	3	3
Legal Services			3	1	3	3	3	3	4	4
Marketing, Customer Relations, Publicity and Media Co-Property Services		17,469	2,874	2,646	4,856	4,856	4,856	5,189	5,552	5,940
Risk Management			9,530	9,458	11,286	11,286	11,286	11,975	12,692	13,452
Security Services				1	-	-	-			
Supply Chain Management			1	8						
Valuation Service			723	339		610	610	749	805	868
Internal audit			1,640,757	1,033,052	2,139,967	2,179,205	2,179,205	2,473,972	2,618,513	2,829,077
Governance Function		-	0	0	2	2	2	2	2	2
Community and public safety		752,454	563,149	607,690	1,316,276	1,357,812	1,357,812	1,086,783	1,169,903	1,279,433
Community and social services		26,650	30,441	39,409	57,548	58,062	58,062	42,091	44,613	47,772
Aged Care					-	-	-			
Agricultural					-	-	-			
Animal Care and Diseases			208	184	140	140	140	147	158	171
Cemeteries, Funeral Parlours and Crematoriums		10,622	10,567	9,985	28,192	28,192	28,192	12,386	13,315	14,353
Child Care Facilities					-	-	-			
Community Halls and Facilities		2,384	4,064	9,800	12,754	12,754	12,754	12,271	13,150	14,105
Consumer Protection					-	-	-			
Cultural Matters			13	3,825	46	523	523	35	37	39
Disaster Management			6	2						
Education					-	-	-			
Indigenous and Customary Law					-	-	-			
Industrial Promotion					-	-	-			
Language Policy					-	-	-			
Libraries and Archives		10,579	15,583	15,613	16,416	16,452	16,452	17,252	18,153	19,104
Literacy Programmes					-	-	-			
Media Services					-	-	-			
Museums and Art Galleries			3,064		-	-	-			
Population Development					-	-	-			
Provincial Cultural Matters					-	-	-			
Theatres					-	-	-			
Zoo's					-	-	-			
Sport and recreation		19,651	31,476	8,946	4,761	11,282	11,282	5,702	6,097	6,427
Beaches and Jetties			638	665	782	782	782	651	663	703
Casinos, Racing, Gambling, Wagering					-	-	-			

NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Economic and environmental services		321,915	339,831	495,635	521,486	560,129	560,129	589,540	616,248	653,628
Planning and development		172,128	158,545	133,820	145,829	155,483	155,483	163,142	165,220	177,600
Billboards						-	-			
Corporate Wide Strategic Planning (IDPs, LEDS)			2,003	4	11	11	11	6	6	6
Central City Improvement District						-	-			
Development Facilitation						-	-			
Economic Development/Planning		129,924	119,558	108,307	97,593	113,359	113,359	126,250	131,262	140,869
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		42,205	14,730	13,341	16,355	16,355	16,355	16,890	17,849	18,867
Project Management Unit			22,253	12,168	31,871	25,759	25,759	19,997	16,103	17,858
Provincial Planning						-	-			
Support to Local Municipalities						-	-			
Road transport		142,487	180,212	360,488	374,156	403,145	403,145	424,311	448,789	473,618
Public Transport		33,738	26,137	69,414	290,715	313,705	313,705	315,678	333,111	357,815
Road and Traffic Regulation			8	0						
Roads		108,749	154,067	291,073	83,441	89,441	89,441	108,633	115,678	115,803
Taxi Ranks										
Environmental protection		7,299	1,075	1,327	1,501	1,501	1,501	2,088	2,239	2,409
Biodiversity and Landscape		3,195	357	351	185	185	185	2	2	2
Coastal Protection		2,684	595	901	1,031	1,031	1,031	1,660	1,778	1,910
Indigenous Forests						-	-			
Nature Conservation			49	54	3	3	3	70	76	85
Pollution Control		1,420	73	21	281	281	281	356	382	412
Soil Conservation						-	-			
Trading services		5,746,204	6,162,114	6,725,897	6,749,916	7,007,932	7,007,932	7,333,074	7,988,380	8,811,525
Energy sources		3,708,357	3,737,498	3,680,025	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
Electricity		3,708,357	3,737,498	3,680,025	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		996,553	1,162,037	1,757,587	1,159,095	1,417,530	1,417,530	1,281,854	1,369,750	1,508,066
Water Treatment			95,399	68,940						
Water Distribution		996,553	1,066,248	1,688,646	1,159,095	1,417,530	1,417,530	1,281,854	1,369,750	1,508,066
Water Storage			390							
Waste water management		759,019	957,736	984,262	978,525	982,200	982,200	1,076,573	1,131,277	1,218,288
Public Toilets						-	-			
Sewerage		759,019	791,137	855,420	945,727	949,402	949,402	1,041,306	1,092,666	1,175,900
Storm Water Management			6,640	28,588						
Waste Water Treatment			159,959	100,255	32,798	32,798	32,798	35,268	38,611	42,388
Waste management		282,275	304,843	304,023	443,785	445,035	445,035	408,638	445,348	487,308
Recycling						-	-			
Solid Waste Disposal (Landfill Sites)			12,983	11,771	15,956	15,956	15,956	13,601	14,621	15,761
Solid Waste Removal		282,275	291,860	292,251	427,829	429,079	429,079	395,238	430,727	471,547
Street Cleaning						-	-			
Other		17,501	17,700	26,659	47,879	47,879	47,879	42,163	45,322	48,858
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation			193	8,892	20,299	27,580	27,580	20,443	21,975	23,689
Markets		17,501	17,507	17,767	27,580	20,299	20,299	21,719	23,346	25,169
Tourism										
Total Revenue - Functional	2	9,546,042	9,895,296	10,886,495	11,466,107	11,771,969	11,771,969	12,320,176	13,270,355	14,485,329

NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Expenditure - Functional										
Municipal governance and administration										
Executive and council		1,234,578	1,606,957	1,595,314	1,888,563	2,089,865	2,089,865	2,305,857	2,480,787	2,783,576
Mayor and Council		187,685	236,493	170,065	308,256	309,570	309,570	268,905	286,995	307,244
Municipal Manager, Town Secretary and Chief Executive		156,713	97,228	109,174	170,863	172,539	172,539	197,695	210,132	223,585
Finance and administration		30,972	139,264	60,891	137,392	137,031	137,031	71,210	76,862	83,659
Administrative and Corporate Support		1,046,893	1,326,808	1,377,747	1,518,222	1,718,565	1,718,565	1,972,533	2,125,353	2,403,802
Asset Management		117,270	107,861	110,322	77,122	75,118	75,118	84,311	90,962	97,665
Finance			3,383	3,914	4,570	4,175	4,175	4,768	4,920	5,306
Fleet Management		756,282	762,737	948,033	696,667	967,146	967,146	980,245	1,041,774	1,242,393
Human Resources			99,659	82,344	143,558	114,487	114,487	127,840	137,643	147,813
Information Technology		53,498	115,523	121,089	111,667	111,732	111,732	118,539	128,404	139,626
Legal Services		46,492	24,991	24,257	140,126	141,813	141,813	83,226	90,300	97,046
Marketing, Customer Relations, Publicity and Media Co-Property Services			17,239	20,782	23,112	22,984	22,984	24,453	26,147	27,998
Risk Management		73,351	15,102	15,897	14,047	13,645	13,645	14,943	16,249	16,680
Security Services			240	609	3,887	3,420	3,420	4,029	4,376	4,761
Supply Chain Management			97,610	238,395	197,472	277,124	277,124	288,765	315,050	347,178
Valuation Service			32,725	(230,449)	49,277	51,307	51,307	177,522	190,034	202,837
Internal audit			35,457	28,749	36,477	(84,044)	(84,044)	41,895	55,725	48,580
Governance Function		-	43,656	47,503	62,085	61,731	61,731	64,419	68,439	72,729
Community and public safety		1,619,860	1,442,663	1,329,129	1,962,318	1,964,678	1,964,678	1,707,947	1,814,175	1,946,746
Community and social services		187,463	243,590	171,067	320,117	317,004	317,004	322,255	350,583	382,031
Aged Care					-	-	-	-	-	-
Agricultural					-	-	-	-	-	-
Animal Care and Diseases		2,788	3,002	3,530	3,543	3,873	3,873	4,745	5,131	5,533
Cemeteries, Funeral Parlours and Crematoriums		29,956	31,885	27,355	36,210	37,344	37,344	33,583	36,746	40,232
Child Care Facilities		241			-	-	-	-	-	-
Community Halls and Facilities		61,639	91,871	24,406	97,401	98,926	98,926	93,058	101,224	110,264
Consumer Protection					-	-	-	-	-	-
Cultural Matters			22,002	17,448	56,951	53,722	53,722	56,790	60,478	64,494
Disaster Management			18,539	20,525	21,912	20,395	20,395	23,921	26,067	28,380
Education					-	-	-	-	-	-
Indigenous and Customary Law			19	20	135	485	485	251	267	280
Industrial Promotion					-	-	-	-	-	-
Language Policy					-	-	-	-	-	-
Libraries and Archives		71,884	76,272	77,783	103,966	102,258	102,258	109,907	120,672	132,849
Literacy Programmes					-	-	-	-	-	-
Media Services					-	-	-	-	-	-
Museums and Art Galleries		20,956			-	-	-	-	-	-
Population Development					-	-	-	-	-	-
Provincial Cultural Matters					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Zoo's					-	-	-	-	-	-
Sport and recreation		211,365	349,762	409,164	382,055	377,319	377,319	415,290	439,781	473,334
Beaches and Jetties			28,543	18,272	26,159	25,619	25,619	19,618	21,394	22,598
Casinos, Racing, Gambling, Wagering					-	-	-	-	-	-
Community Parks (including Nurseries)			97,928	96,554	124,325	120,977	120,977	122,088	132,370	144,796
Recreational Facilities		211,365	127,285	225,199	133,433	132,604	132,604	180,423	186,045	198,227
Sports Grounds and Stadiums			96,006	69,139	98,137	98,118	98,118	93,161	99,972	107,714
Public safety		773,187	525,802	545,014	650,533	638,409	638,409	690,890	728,644	774,103
Civil Defence					-	-	-	-	-	-
Cleansing		160,411	1,449	2,085	2,036	2,202	2,202	2,426	2,673	2,950
Control of Public Nuisances					-	-	-	-	-	-
Fencing and Fences		548,286			-	-	-	-	-	-
Fire Fighting and Protection		41,065	176,960	187,848	204,239	202,697	202,697	225,698	246,285	268,768
Licensing and Control of Animals					-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		23,424	347,394	355,081	444,259	433,511	433,511	462,765	479,686	502,385
Pounds					-	-	-	-	-	-
Housing		316,392	269,498	147,818	521,858	547,212	547,212	181,036	192,546	206,273
Housing		316,392	243,088	120,205	497,250	499,960	499,960	150,571	159,806	171,754
Informal Settlements			26,410	27,613	24,609	47,252	47,252	30,465	32,739	34,519
Health		131,452	54,011	56,067	87,755	84,734	84,734	98,476	102,621	111,005
Ambulance					-	-	-	-	-	-
Health Services		186,061	34,243	38,322	58,985	58,643	58,643	69,500	71,395	77,336
Laboratory Services	(54,609)		19,768	17,745	28,771	26,091	26,091	28,976	31,226	33,669
Food Control					-	-	-	-	-	-
Health Surveillance and Prevention of Communicable					-	-	-	-	-	-
Vector Control					-	-	-	-	-	-
Chemical Safety					-	-	-	-	-	-

NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Economic and environmental services		944,378	588,452	518,475	886,393	720,332	720,332	792,842	863,021	900,958
Planning and development		512,972	151,497	248,617	345,387	366,288	366,288	361,948	377,476	395,722
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)			17,173	24,335	28,765	27,673	27,673	31,236	33,613	36,152
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		282,086	89,954	113,599	169,346	191,122	191,122	176,267	185,780	190,041
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		230,886	5,118	73,251	104,592	103,036	103,036	47,817	41,496	44,491
Project Management Unit			39,252	37,432	42,683	44,457	44,457	106,628	116,588	125,039
Provincial Planning										
Support to Local Municipalities										
Road transport		280,859	399,438	230,965	490,982	307,864	307,864	382,590	432,767	447,891
Public Transport		26,944	37,420	74,137	132,693	107,498	107,498	161,945	198,238	201,011
Road and Traffic Regulation			69	78	358,289	84	84			
Roads		253,915	361,949	156,751		200,282	200,282	220,645	234,529	246,790
Taxi Ranks										
Environmental protection		150,547	37,517	38,893	50,023	46,180	46,180	48,303	52,779	57,436
Biodiversity and Landscape		129,050	15,320	14,129	8,947	8,746	8,746	8,021	9,014	9,820
Coastal Protection		1,546	6,211	6,943	7,068	7,313	7,313	8,437	9,238	10,116
Indigenous Forests										
Nature Conservation			12,985	13,965	19,819	17,606	17,606	21,589	23,532	25,765
Pollution Control		19,951	3,001	3,857	14,188	12,515	12,515	10,257	10,995	11,734
Soil Conservation										
Trading services		4,945,911	5,153,447	5,338,846	5,609,374	5,623,785	5,623,785	6,035,897	6,528,097	7,133,099
Energy sources		3,487,071	3,605,024	3,473,489	3,850,352	3,863,118	3,863,118	4,300,189	4,695,459	5,132,488
Electricity		3,487,071	3,602,085	3,470,085	3,846,612	3,859,354	3,859,354	4,296,071	4,690,962	5,127,630
Street Lighting and Signal Systems			2,939	3,404	3,740	3,764	3,764	4,118	4,497	4,857
Nonelectric Energy										
Water management		702,836	714,881	1,025,995	821,475	818,720	818,720	822,112	897,215	975,317
Water Treatment			183,258	208,279	240,271	234,013	234,013	250,238	268,181	287,024
Water Distribution		431,070	505,536	792,813	543,014	548,438	548,438	524,704	578,524	634,211
Water Storage		271,766	26,088	24,902	38,191	36,269	36,269	47,170	50,510	54,082
Waste water management		486,967	500,786	519,106	559,395	562,139	562,139	554,406	552,984	613,523
Public Toilets		21,907	7,081	7,822	7,311	7,308	7,308	7,485	8,101	8,794
Sewerage		411,729	365,328	439,311	386,644	416,310	416,310	435,088	424,310	474,642
Storm Water Management		53,331	36,617	19,774	47,705	20,230	20,230	24,066	25,019	26,009
Waste Water Treatment			91,760	52,199	117,736	118,293	118,293	87,767	95,555	104,078
Waste management		269,037	332,755	320,256	378,151	379,807	379,807	359,190	382,440	411,772
Recycling										
Solid Waste Disposal (Landfill Sites)			47,070	25,267	59,299	60,844	60,844	38,745	40,448	42,823
Solid Waste Removal		269,037	172,391	195,502	203,276	204,188	204,188	197,998	210,022	226,151
Street Cleaning			113,294	99,487	115,575	114,775	114,775	122,446	131,970	142,798
Other		15,511	40,330	35,692	46,830	45,613	45,613	51,983	56,480	61,403
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation			20,199	19,837	25,608	24,350	24,350	28,879	31,481	34,280
Markets		15,511	20,130	15,855	21,222	21,263	21,263	23,104	24,999	27,123
Tourism										
Total Expenditure - Functional	3	8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) for the year		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-0	-0	0	-0	-0
check opexp balance	-	0	-0	-	-	-	-	-	-

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Budget & Treasury		2,662,693	2,697,731	2,855,977	2,778,076	2,738,539	2,738,539	3,158,640	3,335,584	3,571,313
Vote 2 - Public Health		299,709	318,470	358,656	487,223	491,495	491,495	446,464	485,343	528,604
Vote 3 - Human Settlements		479,704	312,968	264,905	777,167	811,315	811,315	387,697	421,425	453,743
Vote 4 - Economic Development, Tourism & Agriculture		96,493	134,435	112,820	117,893	133,658	133,658	147,969	154,608	166,038
Vote 5 - Corporate Services		34,141	15,709	48,812	20,733	24,360	24,360	20,422	21,930	23,585
Vote 6 - Infrastructure & Engineering Unit - Rate & General		147,733	179,071	384,469	375,950	405,495	405,495	426,927	451,558	476,551
Vote 7 - Metro Water Service		996,553	1,163,663	1,520,349	1,159,095	1,417,530	1,417,530	1,281,914	1,369,818	1,508,142
Vote 8 - Sanitation - Metro		759,019	951,054	955,682	978,525	982,200	982,200	1,076,578	1,131,282	1,218,294
Vote 9 - Electricity & Energy		3,708,357	3,793,454	3,732,740	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
Vote 10 - Executive & Council		6,360	25,186	30,958	22,350	16,239	16,239	25,231	21,701	23,845
Vote 11 - Safety & Security		248,628	226,617	567,255	530,206	530,560	530,560	698,093	747,491	824,734
Vote 12 - Mandela Bay Stadium		50,932	14,193	4,462	15,000	15,000	15,000	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes		22,426	17,052	21,043	14,416	14,416	14,416	13,958	13,423	14,812
Vote 14 - Recreational & Cultural Services		33,296	45,694	28,368	20,961	27,996	27,996	22,694	23,971	25,230
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	9,546,042	9,895,296	10,886,495	11,466,107	11,771,969	11,771,969	12,320,176	13,270,355	14,485,329
Expenditure by Vote, to be appropriated	1									
Vote 1 - Budget & Treasury		723,426	891,933	667,581	775,101	798,506	798,506	929,117	1,000,774	1,189,871
Vote 2 - Public Health		652,893	563,811	573,188	683,690	680,858	680,858	680,772	727,339	786,917
Vote 3 - Human Settlements		564,998	261,652	220,278	607,383	631,889	631,889	268,058	287,172	305,009
Vote 4 - Economic Development, Tourism & Agriculture		105,446	110,439	134,621	190,572	212,408	212,408	199,371	210,779	217,163
Vote 5 - Corporate Services		296,648	309,699	349,671	447,520	450,016	450,016	443,227	479,045	517,218
Vote 6 - Infrastructure & Engineering Unit - Rate & General		407,538	562,584	393,794	781,272	663,641	663,641	869,956	954,227	1,006,232
Vote 7 - Metro Water Service		702,977	728,719	1,050,694	838,614	838,242	838,242	841,527	918,199	998,032
Vote 8 - Sanitation - Metro		430,121	455,683	476,042	504,307	534,632	534,632	522,898	519,909	578,767
Vote 9 - Electricity & Energy		3,500,746	3,600,927	3,469,978	3,846,612	3,859,354	3,859,354	4,296,071	4,690,962	5,127,630
Vote 10 - Executive & Council		235,069	238,689	239,323	374,993	374,028	374,028	326,596	338,734	362,121
Vote 11 - Safety & Security		621,408	661,480	818,459	893,624	959,118	959,118	1,028,377	1,096,795	1,179,080
Vote 12 - Mandela Bay Stadium		192,150	128,697	38,559	51,584	51,584	51,584	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes		22,748	13,136	7,504	12,731	12,731	12,731	12,572	13,056	13,856
Vote 14 - Recreational & Cultural Services		304,071	304,399	377,764	385,474	377,267	377,267	428,205	455,355	491,308
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) for the year	2	785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

WMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)										
Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Budget & Treasury 1.1 - [Name of sub-vote]		2,662,693	2,697,731	2,855,977	2,778,076	2,738,539	2,738,539	3,158,640	3,335,584	3,571,313
		2,662,693	2,697,731	2,855,977	2,778,076	2,738,539	2,738,539	3,158,640	3,335,584	3,571,313
Vote 2 - Public Health 2.1 - [Name of sub-vote]		299,709	318,470	358,656	487,223	491,495	491,495	446,464	485,343	528,604
		299,709	318,470	358,656	487,223	491,495	491,495	446,464	485,343	528,604
Vote 3 - Human Settlements 3.1 - [Name of sub-vote]		479,704	312,968	264,905	777,167	811,315	811,315	387,697	421,425	453,743
		479,704	312,968	264,905	777,167	811,315	811,315	387,697	421,425	453,743
Vote 4 - Economic Development, Tourism & Agriculture 4.1 - [Name of sub-vote]		96,493	134,435	112,820	117,893	133,658	133,658	147,969	154,608	166,038
		96,493	134,435	112,820	117,893	133,658	133,658	147,969	154,608	166,038
Vote 5 - Corporate Services 5.1 - [Name of sub-vote]		34,141	15,709	48,812	20,733	24,360	24,360	20,422	21,930	23,585
		34,141	15,709	48,812	20,733	24,360	24,360	20,422	21,930	23,585
Vote 6 - Infrastructure & Engineering Unit - Rate & General Services 6.1 - [Name of sub-vote]		147,733	179,071	384,469	375,950	405,495	405,495	426,927	451,558	476,551
		147,733	179,071	384,469	375,950	405,495	405,495	426,927	451,558	476,551
Vote 7 - Metro Water Service 7.1 - [Name of sub-vote]		996,553	1,163,663	1,520,349	1,159,095	1,417,530	1,417,530	1,281,914	1,369,818	1,508,142
		996,553	1,163,663	1,520,349	1,159,095	1,417,530	1,417,530	1,281,914	1,369,818	1,508,142
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]		759,019	951,054	955,682	978,525	982,200	982,200	1,076,578	1,131,282	1,218,294
		759,019	951,054	955,682	978,525	982,200	982,200	1,076,578	1,131,282	1,218,294

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Vote 9 - Electricity & Energy		3,708,357	3,793,454	3,732,740	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
	9.1 - [Name of sub-vote]	3,708,357	3,793,454	3,732,740	4,168,510	4,163,167	4,163,167	4,565,809	5,042,006	5,597,863
Vote 10 - Executive & Council		6,360	25,186	30,958	22,350	16,239	16,239	25,231	21,701	23,845
	10.1 - [Name of sub-vote]	6,360	25,186	30,958	22,350	16,239	16,239	25,231	21,701	23,845
Vote 11 - Safety & Security		248,628	226,617	567,255	530,206	530,560	530,560	698,093	747,491	824,734
	11.1 - [Name of sub-vote]	248,628	226,617	567,255	530,206	530,560	530,560	698,093	747,491	824,734
Vote 12 - Mandela Bay Stadium		50,932	14,193	4,462	15,000	15,000	15,000	47,779	50,215	52,576
	12.1 - [Name of sub-vote]	50,932	14,193	4,462	15,000	15,000	15,000	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes		22,426	17,052	21,043	14,416	14,416	14,416	13,958	13,423	14,812
	13.1 - [Name of sub-vote]	22,426	17,052	21,043	14,416	14,416	14,416	13,958	13,423	14,812
Vote 14 - Recreational & Cultural Services		33,296	45,694	28,368	20,961	27,996	27,996	22,694	23,971	25,230
	14.1 - [Name of sub-vote]	33,296	45,694	28,368	20,961	27,996	27,996	22,694	23,971	25,230
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
	15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9,546,042	9,895,296	10,886,495	11,466,107	11,771,969	11,771,969	12,320,176	13,270,355	14,485,329

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

WMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)										
Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Expenditure by Vote										
Vote 1 - Budget & Treasury 1.1 - [Name of sub-vote]	1	723,426	891,933	667,581	775,101	798,506	798,506	929,117	1,000,774	1,189,871
		723,426	891,933	667,581	775,101	798,506	798,506	929,117	1,000,774	1,189,871
Vote 2 - Public Health 2.1 - [Name of sub-vote]		652,893	563,811	573,188	683,690	680,858	680,858	680,772	727,339	786,917
		652,893	563,811	573,188	683,690	680,858	680,858	680,772	727,339	786,917
Vote 3 - Human Settlements 3.1 - [Name of sub-vote]		564,998	261,652	220,278	607,383	631,889	631,889	268,058	287,172	305,009
		564,998	261,652	220,278	607,383	631,889	631,889	268,058	287,172	305,009
Vote 4 - Economic Development, Tourism & Agriculture 4.1 - [Name of sub-vote]		105,446	110,439	134,621	190,572	212,408	212,408	199,371	210,779	217,163
		105,446	110,439	134,621	190,572	212,408	212,408	199,371	210,779	217,163
Vote 5 - Corporate Services 5.1 - [Name of sub-vote]		296,648	309,699	349,671	447,520	450,016	450,016	443,227	479,045	517,218
		296,648	309,699	349,671	447,520	450,016	450,016	443,227	479,045	517,218
Vote 6 - Infrastructure & Engineering Unit - Rate & General Services 6.1 - [Name of sub-vote]		407,538	562,584	393,794	781,272	663,641	663,641	869,956	954,227	1,006,232
		407,538	562,584	393,794	781,272	663,641	663,641	869,956	954,227	1,006,232
Vote 7 - Metro Water Service 7.1 - [Name of sub-vote]		702,977	728,719	1,050,694	838,614	838,242	838,242	841,527	918,199	998,032
		702,977	728,719	1,050,694	838,614	838,242	838,242	841,527	918,199	998,032
Vote 8 - Sanitation - Metro 8.1 - [Name of sub-vote]		430,121	455,683	476,042	504,307	534,632	534,632	522,898	519,909	578,767
		430,121	455,683	476,042	504,307	534,632	534,632	522,898	519,909	578,767

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - Electricity & Energy 9.1 - [Name of sub-vote]		3,500,746	3,600,927	3,469,978	3,846,612	3,859,354	3,859,354	4,296,071	4,690,962	5,127,630
		3,500,746	3,600,927	3,469,978	3,846,612	3,859,354	3,859,354	4,296,071	4,690,962	5,127,630
Vote 10 - Executive & Council 10.1 - [Name of sub-vote]		235,069	238,689	239,323	374,993	374,028	374,028	326,596	338,734	362,121
		235,069	238,689	239,323	374,993	374,028	374,028	326,596	338,734	362,121
Vote 11 - Safety & Security 11.1 - [Name of sub-vote]		621,408	661,480	818,459	893,624	959,118	959,118	1,028,377	1,096,795	1,179,080
		621,408	661,480	818,459	893,624	959,118	959,118	1,028,377	1,096,795	1,179,080
Vote 12 - Mandela Bay Stadium 12.1 - [Name of sub-vote]		192,150	128,697	38,559	51,584	51,584	51,584	47,779	50,215	52,576
		192,150	128,697	38,559	51,584	51,584	51,584	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes 13.1 - [Name of sub-vote]		22,748	13,136	7,504	12,731	12,731	12,731	12,572	13,056	13,856
		22,748	13,136	7,504	12,731	12,731	12,731	12,572	13,056	13,856
Vote 14 - Recreational & Cultural Services 14.1 - [Name of sub-vote]		304,071	304,399	377,764	385,474	377,267	377,267	428,205	455,355	491,308
		304,071	304,399	377,764	385,474	377,267	377,267	428,205	455,355	491,308
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) for the year	2	785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547

References

1. Insert 'Vote': e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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NMA Nelson Mandela Bay - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	1,502,463	1,639,538	2,007,605	2,177,931	2,177,931	2,177,931	2,177,931	2,353,508	2,488,735	2,689,000
Service charges - electricity revenue	2	3,467,072	3,576,476	3,483,009	3,964,692	3,964,692	3,964,692	3,964,692	4,379,448	4,862,289	5,399,755
Service charges - water revenue	2	660,223	767,493	1,074,385	749,547	749,547	749,547	749,547	815,772	893,270	980,811
Service charges - sanitation revenue	2	377,421	427,358	456,870	459,930	459,930	459,930	459,930	554,361	607,025	666,514
Service charges - refuse revenue	2	144,592	138,802	168,323	294,667	294,667	294,667	294,667	245,001	267,051	292,420
Rental of facilities and equipment		21,042	23,229	22,472	36,318	36,408	36,408	36,408	36,497	38,931	41,395
Interest earned - external investments		109,358	118,647	153,156	104,592	103,901	103,901	103,901	110,792	117,442	126,835
Interest earned - outstanding debtors		160,682	178,749	224,634	221,488	221,488	221,488	221,488	291,720	317,087	345,902
Dividends received		77	341	123							
Fines, penalties and forfeits		224,461	289,704	213,071	303,735	288,772	288,772	288,772	253,517	252,629	252,489
Licences and permits		9,332	20,378	19,456	28,034	28,034	28,034	28,034	21,354	22,955	24,745
Agency services		2,345	2,501	2,774	2,892	2,892	2,892	2,892	3,095	3,327	3,586
Transfers and subsidies		1,148,940	1,450,617	1,750,078	1,802,638	1,834,516	1,834,516	1,834,516	2,020,650	2,127,511	2,313,372
Other revenue	2	896,522	147,530	124,226	202,086	209,522	209,522	209,522	166,175	176,050	187,319
Gains on disposal of PPE		28	606		-	473	473	473	500	510	520
Total Revenue (excluding capital transfers and contributions)		8,724,558	8,781,970	9,700,185	10,348,550	10,372,773	10,372,773	10,372,773	11,252,390	12,174,812	13,324,663
Expenditure By Type											
Employee related costs	2	2,329,844	3,052,373	2,782,150	3,241,610	3,257,222	3,257,222	3,257,222	3,622,172	3,961,356	4,448,302
Remuneration of councillors		62,196	64,284	71,265	73,451	74,743	74,743	74,743	79,228	83,982	89,860
Debt impairment	3	625,533	603,499	872,682	541,544	541,544	541,544	541,544	608,878	600,078	634,891
Depreciation & asset impairment	2	1,094,887	293,627	279,374	816,905	737,688	737,688	737,688	613,686	650,507	689,537
Finance charges		166,488	155,218	144,138	142,392	142,392	142,392	142,392	173,361	200,796	222,901
Bulk purchases	2	2,815,732	3,010,600	3,014,543	3,181,932	3,204,776	3,204,776	3,204,776	3,555,290	3,889,193	4,251,865
Other materials	8	408,710	144,236	131,725	191,819	205,737	205,737	205,737	217,245	230,700	244,033
Contracted services		481,775	1,130,400	1,024,323	1,359,867	1,404,374	1,404,374	1,404,374	1,233,317	1,292,741	1,376,501
Transfers and subsidies		69,016	66,456	83,925	187,479	182,551	182,551	182,551	177,062	179,204	180,680
Other expenditure	4, 5	706,057	309,989	413,312	656,478	693,244	693,244	693,244	614,286	654,002	687,210
Loss on disposal of PPE			1,165	21							
Total Expenditure		8,760,238	8,831,849	8,817,457	10,393,478	10,444,273	10,444,273	10,444,273	10,894,526	11,742,560	12,825,782
Surplus/(Deficit)		(35,680)	(49,879)	882,728	(44,928)	(71,500)	(71,500)	(71,500)	357,865	432,251	498,882
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		777,512	1,113,327	1,186,310	977,575	1,252,980	1,252,980	1,252,980	983,161	1,020,533	1,081,910
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	43,972	-	-	139,982	146,216	146,216	146,216	84,625	75,010	78,756
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547
Taxation											
Surplus/(Deficit) after taxation		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795	1,659,547

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget & Treasury		36,129	29,553	4,156	9,243	22,743	22,743	22,743	27,839	6,500	3,000
Vote 2 - Public Health		61,598	55,854	77,216	41,487	43,758	43,758	43,758	26,300	38,400	42,500
Vote 3 - Human Settlements		180,459	205,227	220,989	183,457	179,722	179,722	179,722	200,629	226,155	247,900
Vote 4 - Economic Development, Tourism & Agriculture		6,918	46,962	948	–	747	747	747	26,087	26,087	30,435
Vote 5 - Corporate Services		47,180	23,006	41,446	28,950	26,515	26,515	26,515	29,950	27,400	35,500
Vote 6 - Infrastructure & Engineering Unit - Rate & General		229,317	240,299	447,421	448,954	496,023	496,023	496,023	457,468	464,348	454,599
Vote 7 - Metro Water Service		182,704	199,848	255,403	263,100	519,535	519,535	519,535	311,000	310,050	269,100
Vote 8 - Sanitation - Metro		232,984	240,785	209,647	278,854	247,559	247,559	247,559	302,050	315,500	244,500
Vote 9 - Electricity & Energy		215,917	293,231	301,133	236,443	228,590	228,590	228,590	215,346	160,169	135,075
Vote 10 - Executive & Council		3,422	9,648	6,419	10,743	4,632	4,632	4,632	11,041	16,097	17,851
Vote 11 - Safety & Security		6,442	6,825	12,181	4,865	5,290	5,290	5,290	22,950	10,500	14,000
Vote 12 - Mandela Bay Stadium		11,725	–	–	13,000	13,000	13,000	13,000	5,000	5,000	5,000
Vote 13 - Special Projects and Programmes		1,016	–	6,662	–	–	–	–	–	–	–
Vote 14 - Recreational & Cultural Services		66,717	28,922	17,258	38,000	43,262	43,262	43,262	38,600	48,700	35,200
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	1,282,529	1,380,160	1,600,880	1,557,096	1,831,375	1,831,375	1,831,375	1,674,259	1,654,906	1,534,660
Single-year expenditure to be appropriated	2										
Vote 1 - Budget & Treasury		1,953	230	1,052	2,700	2,200	2,200	2,200	4,750	3,500	5,500
Vote 2 - Public Health		13,269	11,149	10,522	9,800	10,550	10,550	10,550	34,901	25,000	20,000
Vote 3 - Human Settlements		–	–	–	45,000	45,000	45,000	45,000	–	–	–
Vote 4 - Economic Development, Tourism & Agriculture		–	–	1,000	1,500	4,365	4,365	4,365	3,000	750	4,800
Vote 5 - Corporate Services		–	–	–	13,200	25,700	25,700	25,700	4,635	5,500	1,900
Vote 6 - Infrastructure & Engineering Unit - Rate & General		8,030	14,129	9,111	16,100	22,170	22,170	22,170	24,600	22,000	22,000
Vote 7 - Metro Water Service		4,072	2,255	902	2,000	5,000	5,000	5,000	6,500	–	4,000
Vote 8 - Sanitation - Metro		5,921	3,116	–	2,000	5,000	5,000	5,000	4,500	4,000	10,000
Vote 9 - Electricity & Energy		26,413	8,345	12,615	7,730	10,240	10,240	10,240	8,050	–	–
Vote 10 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 11 - Safety & Security		3,308	9,670	3,455	20,231	19,731	19,731	19,731	6,450	3,300	25,000
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–	–	–	–
Vote 13 - Special Projects and Programmes		–	–	–	–	–	–	–	–	–	–
Vote 14 - Recreational & Cultural Services		–	1,232	3,544	10,500	10,500	10,500	10,500	5,550	19,470	12,000
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		62,966	50,126	42,201	130,761	160,456	160,456	160,456	102,936	83,520	105,200
Total Capital Expenditure - Vote		1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860
Capital Expenditure - Functional											
Governance and administration		100,408	62,437	52,022	93,774	139,828	139,828	139,828	132,537	108,368	151,649
Executive and council		15,147	9,648	–	–	–	–	–	–	–	–
Finance and administration		38,081	29,784	52,022	93,774	139,828	139,828	139,828	132,537	108,368	151,649
Internal audit		47,180	23,006	–	–	–	–	–	–	–	–
Community and public safety		258,903	275,228	258,318	156,801	183,978	183,978	183,978	107,751	121,100	113,000
Community and social services		13,459	20,794	6,906	36,117	37,567	37,567	37,567	56,250	60,900	53,700
Sport and recreation		53,315	30,154	13,896	59,070	86,871	86,871	86,871	36,501	42,700	36,200
Public safety		9,750	16,495	15,636	15,815	13,740	13,740	13,740	10,400	15,900	21,500
Housing		180,459	205,227	220,989	45,000	45,000	45,000	45,000	–	–	–
Health		1,919	2,558	891	800	800	800	800	4,600	1,600	1,600
Economic and environmental services		284,495	320,303	533,961	510,121	527,351	527,351	527,351	550,082	559,837	531,486
Planning and development		7,877	26,167	7,662	1,500	3,265	3,265	3,265	3,000	–	–
Road transport		237,347	254,428	458,532	506,621	522,836	522,836	522,836	546,082	558,837	530,486
Environmental protection		39,270	39,708	67,767	2,000	1,250	1,250	1,250	1,000	1,000	1,000
Trading services		701,689	772,317	798,780	927,161	1,140,128	1,140,128	1,140,128	986,825	949,121	843,725
Energy sources		242,331	301,576	313,748	236,673	231,080	231,080	231,080	215,696	158,669	133,575
Water management		186,776	202,103	256,306	290,515	551,011	551,011	551,011	341,173	337,306	292,700
Waste water management		238,904	243,900	209,647	386,973	345,037	345,037	345,037	414,757	437,946	402,250
Waste management		33,678	24,737	19,080	13,000	13,000	13,000	13,000	15,200	15,200	15,200
Other						547	547	547			
Total Capital Expenditure - Functional	3	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860
Funded by:											
National Government		760,841	849,897	1,114,353	977,575	1,252,980	1,252,980	1,252,980	983,161	1,020,533	1,081,910
Provincial Government											
District Municipality											
Other transfers and grants		64,418	112,683	71,957	139,982	146,216	146,216	146,216	84,625	75,010	78,756
Transfers recognised - capital	4	825,259	962,580	1,186,310	1,117,557	1,399,196	1,399,196	1,399,196	1,067,785	1,095,544	1,160,666
Borrowing	6			–	148,290	148,290	148,290	148,290	286,370	235,943	80,000
Internally generated funds		520,235	467,706	456,770	422,011	444,345	444,345	444,345	423,040	406,940	399,194
Total Capital Funding	7	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 8 - Sanitation - Metro 8.1 - (Name of sub-vote)	232,984	246,785	209,647	278,854	267,539	267,539	267,539	302,010	315,000	244,000	--	--	--	--	--	--	302,010	315,000	244,000
	232,984	246,785	209,647	278,854	267,539	267,539	267,539	302,010	315,000	244,000	--	--	--	--	--	--	302,010	315,000	244,000
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Vote 9 - Electricity & Energy 9.1 - (Name of sub-vote)	215,917	293,231	301,133	236,442	228,590	228,590	228,590	215,346	188,169	135,075	--	--	--	--	--	--	215,346	188,169	135,075
	215,917	293,231	301,133	236,442	228,590	228,590	228,590	215,346	188,169	135,075	--	--	--	--	--	--	215,346	188,169	135,075
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Vote 10 - Executive & Council 10.1 - (Name of sub-vote)	3,422	9,646	6,419	10,742	4,632	4,632	4,632	11,041	16,097	17,851	--	--	--	--	--	--	11,041	16,097	17,851
	3,422	9,646	6,419	10,742	4,632	4,632	4,632	11,041	16,097	17,851	--	--	--	--	--	--	11,041	16,097	17,851
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Vote 11 - Safety & Security 11.1 - (Name of sub-vote)	6,442	6,825	12,181	4,865	5,290	5,290	5,290	22,950	10,500	14,000	--	--	--	--	--	--	22,950	10,500	14,000
	6,442	6,825	12,181	4,865	5,290	5,290	5,290	22,950	10,500	14,000	--	--	--	--	--	--	22,950	10,500	14,000
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Vote 12 - Mandela Bay Stadium 12.1 - (Name of sub-vote)	11,729	--	--	13,000	13,000	13,000	13,000	5,000	5,000	5,000	--	--	--	--	--	--	5,000	5,000	5,000
	11,729	--	--	13,000	13,000	13,000	13,000	5,000	5,000	5,000	--	--	--	--	--	--	5,000	5,000	5,000
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Vote 13 - Special Projects and Programmes 13.1 - (Name of sub-vote)	1,016	--	6,682	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	1,016	--	6,682	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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Vote 14 - Recreational & Cultural Services 14.1 - (Name of sub-vote)	66,717	28,922	17,238	38,000	43,262	43,262	43,262	38,600	48,700	35,200	--	--	--	--	--	--	38,600	48,700	35,200
	66,717	28,922	17,238	38,000	43,262	43,262	43,262	38,600	48,700	35,200	--	--	--	--	--	--	38,600	48,700	35,200
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Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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Capital multi-year expenditure sub-total	1,262,020	1,386,160	1,606,888	1,507,096	1,821,375	1,821,375	1,821,375	1,674,239	1,654,906	1,534,660	--	--	--	--	--	--	1,674,239	1,654,906	

Capital expenditure - Municipal Vire											
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury	1,803	220	1,002	2,700	2,200	2,200	2,200	4,790	3,300	5,500	5,500
1.1 - (Name of sub-vote)	1,903	220	1,002	2,700	2,200	2,200	2,200	4,790	3,300	5,500	5,500
Vote 2 - Public Health	13,269	11,148	10,522	9,800	10,550	10,550	10,550	34,901	25,000	26,000	26,000
2.1 - (Name of sub-vote)	13,269	11,148	10,522	9,800	10,550	10,550	10,550	34,901	25,000	26,000	26,000
Vote 3 - Human Settlements	-	-	-	45,000	45,000	45,000	45,000	-	-	-	-
3.1 - (Name of sub-vote)	-	-	-	40,000	40,000	40,000	40,000	-	-	-	-
Vote 4 - Economic Development, Tourism & Agriculture	-	-	1,000	1,000	4,300	4,300	4,300	3,000	750	4,800	4,800
4.1 - (Name of sub-vote)	-	-	1,000	1,000	4,300	4,300	4,300	3,000	750	4,800	4,800
Vote 5 - Corporate Services	-	-	-	13,200	25,700	25,700	25,700	4,635	5,500	1,900	1,900
5.1 - (Name of sub-vote)	-	-	-	13,200	25,700	25,700	25,700	4,635	5,500	1,900	1,900
Vote 6 - Infrastructure & Engineering Unit - Run & O	6,000	14,129	9,111	16,100	22,170	22,170	22,170	34,600	22,000	22,000	22,000
6.1 - (Name of sub-vote)	6,000	14,129	9,111	16,100	22,170	22,170	22,170	34,600	22,000	22,000	22,000
Vote 7 - Metro Water Service	4,072	2,255	902	2,000	5,000	5,000	5,000	6,500	-	4,000	4,000
7.1 - (Name of sub-vote)	4,072	2,255	902	2,000	5,000	5,000	5,000	6,500	-	4,000	4,000
Vote 8 - Sanitation - Metro	5,921	3,116	-	2,000	5,000	5,000	5,000	4,500	4,000	10,000	10,000
8.1 - (Name of sub-vote)	5,921	3,116	-	2,000	5,000	5,000	5,000	4,500	4,000	10,000	10,000

Vote 9 - Electricity & Energy	26,413	8,340	12,616	7,738	10,248	10,248	10,248	8,059	-	-
9.1 - [Name of sub-vote]	26,413	8,340	12,616	7,738	10,248	10,248	10,248	8,059	-	-
Vote 10 - Executive & Council	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - Safety & Security	3,300	9,670	3,450	20,231	19,731	19,731	19,731	6,450	3,300	20,000
11.1 - [Name of sub-vote]	3,300	9,670	3,450	20,231	19,731	19,731	19,731	6,450	3,300	20,000
Vote 12 - Mardela Bay Stadium	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - Special Projects and Programmes	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - Recreational & Cultural Services	-	1,232	3,544	10,300	10,300	10,300	10,300	5,550	10,470	12,000
14.1 - [Name of sub-vote]		1,232	3,544	10,300	10,300	10,300	10,300	5,550	10,470	12,000
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	62,993	26,120	42,201	130,761	100,456	100,456	100,456	102,936	63,520	100,200
Total Capital Expenditure	1,342,494	1,430,260	1,543,101	1,607,037	1,501,031	1,501,031	1,501,031	1,777,195	1,708,426	1,638,960

NMA Nelson Mandela Bay - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		213,067	226,774	210,418	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Call investment deposits	1	1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,345,275	2,298,200	2,400,080	2,494,083
Consumer debtors	1	1,267,085	1,544,083	1,707,852	1,475,210	1,555,004	1,555,004	1,555,004	2,293,087	2,664,466	3,046,704
Other debtors		472,614	450,723	431,255	480,635	480,635	480,635	480,635	423,859	437,122	448,857
Current portion of long-term receivables		0	0	–	0	0	–	–	–	–	–
Inventory	2	145,374	197,867	179,641	205,782	205,782	205,782	205,782	198,054	207,957	218,355
Total current assets		3,465,948	3,766,821	4,903,968	4,492,240	4,786,695	4,786,695	4,786,695	5,413,200	5,909,625	6,407,999
Non current assets											
Long-term receivables		24,307	64,059	77,605	67,262	67,262	67,262	67,262	81,482	85,556	89,833
Investments											
Investment property		197,280	193,631	220,380	197,280	197,280	197,280	197,280	215,138	209,582	203,693
Investment in Associate											
Property, plant and equipment	3	14,533,045	15,613,352	16,688,560	16,786,278	17,130,513	17,130,513	17,130,513	19,136,252	20,257,153	21,195,788
Biological											
Intangible		54,092	83,357	442,600	59,987	87,161	87,161	87,161	417,801	390,374	407,952
Other non-current assets											
Total non current assets		14,808,724	15,954,400	17,429,144	17,110,807	17,482,217	17,482,217	17,482,217	19,850,673	20,942,666	21,897,267
TOTAL ASSETS		18,274,672	19,721,221	22,333,112	21,603,046	22,268,912	22,268,912	22,268,912	25,263,873	26,852,291	28,305,266
LIABILITIES											
Current liabilities											
Bank overdraft	1	–									
Borrowing	4	93,920	86,409	79,760	93,170	93,170	93,170	93,170	99,143	111,313	124,281
Consumer deposits		123,959	131,388	148,637	139,221	149,221	149,221	149,221	166,137	171,137	176,137
Trade and other payables	4	1,903,507	1,738,189	2,265,936	2,132,502	2,307,355	2,307,355	2,307,355	2,665,353	2,796,145	2,949,513
Provisions		125,027	254,070	218,901	246,450	246,450	246,450	246,450	257,575	277,944	298,807
Total current liabilities		2,246,413	2,210,056	2,713,234	2,611,343	2,796,196	2,796,196	2,796,196	3,188,208	3,356,539	3,548,738
Non current liabilities											
Borrowing		1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,351,727	1,360,541	1,411,292	1,309,663
Provisions		1,934,447	2,357,757	2,478,542	2,518,343	2,478,542	2,478,542	2,478,542	2,931,739	3,173,960	3,420,413
Total non current liabilities		3,311,166	3,646,878	3,686,553	3,721,780	3,830,269	3,830,269	3,830,269	4,292,279	4,585,252	4,730,075
TOTAL LIABILITIES		5,557,579	5,856,934	6,399,787	6,333,123	6,626,465	6,626,465	6,626,465	7,480,487	7,941,791	8,278,813
NET ASSETS	5	12,717,093	13,864,287	15,933,325	15,269,923	15,642,447	15,642,447	15,642,447	17,783,385	18,910,499	20,026,453
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		12,475,823	13,523,470	15,484,929	14,657,639	15,027,705	15,027,705	15,027,705	16,951,554	17,857,212	18,758,552
Reserves	4	241,270	340,817	448,396	612,284	614,743	614,743	614,743	831,831	1,053,287	1,267,901
TOTAL COMMUNITY WEALTH/EQUITY	5	12,717,093	13,864,287	15,933,325	15,269,923	15,642,447	15,642,447	15,642,447	17,783,385	18,910,499	20,026,453

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

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- Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

NMA Nelson Mandela Bay - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,519,447	1,599,357	1,763,236	2,069,035	2,069,035	2,069,035	2,069,035	2,212,298	2,351,855	2,541,105
Service charges		4,649,308	4,350,795	4,797,236	5,195,393	5,195,393	5,195,393	5,195,393	5,634,907	6,265,006	6,935,828
Other revenue		1,051,938	1,489,983	175,366	310,241	317,764	317,764	317,764	269,807	285,978	303,679
Government - operating	1	1,206,016	878,217	1,314,840	1,743,984	1,775,262	1,775,262	1,775,262	1,981,375	2,080,456	2,265,538
Government - capital	1	932,291	983,120	1,880,409	1,526,211	1,794,753	1,794,753	1,794,753	1,119,051	1,147,991	1,216,154
Interest		109,603	118,466	153,156	104,592	103,901	103,901	103,901	110,792	117,442	126,835
Dividends		77	341	123	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(7,287,963)	(7,642,711)	(6,932,652)	(8,648,915)	(9,037,015)	(9,037,015)	(9,037,015)	(9,329,749)	(10,070,640)	(11,044,316)
Finance charges		(168,838)	(157,624)	(146,735)	(142,392)	(142,392)	(142,392)	(142,392)	(173,361)	(200,796)	(222,901)
Transfers and Grants	1	(105,376)	(150,308)	(165,089)	(185,887)	(193,729)	(193,729)	(193,729)	(177,666)	(178,969)	(180,517)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,906,501	1,469,636	2,839,890	1,972,261	1,882,972	1,882,972	1,882,972	1,647,454	1,798,321	1,941,406
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables					(3,203)	(3,203)	(3,203)	(3,203)	(14,219)	(4,074)	(4,278)
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(1,616,185)	(1,382,624)	(1,742,627)	(1,676,777)	(1,991,831)	(1,991,831)	(1,991,831)	(1,830,854)	(1,748,118)	(1,746,495)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,616,185)	(1,382,624)	(1,742,627)	(1,679,980)	(1,995,034)	(1,995,034)	(1,995,034)	(1,845,073)	(1,752,192)	(1,750,773)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing					148,290	148,290	148,290	148,290	286,370	235,943	80,000
Increase (decrease) in consumer deposits					7,880	10,000	10,000	10,000	16,916	5,000	5,000
Payments											
Repayment of borrowing		(104,093)	(93,920)	(86,407)	(83,306)	(83,306)	(83,306)	(83,306)	(192,982)	(185,191)	(181,629)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(104,093)	(93,920)	(86,407)	72,864	74,984	74,984	74,984	110,304	55,752	(96,629)
NET INCREASE/ (DECREASE) IN CASH HELD		186,223	(6,908)	1,010,856	365,145	(37,078)	(37,078)	(37,078)	(87,314)	101,880	94,004
Cash/cash equivalents at the year begin:	2	1,392,182	1,578,405	1,571,497	1,965,468	2,582,353	2,582,353	2,582,353	2,585,514	2,498,200	2,600,080
Cash/cash equivalents at the year end:	2	1,578,405	1,571,497	2,582,353	2,330,613	2,545,275	2,545,275	2,545,275	2,498,200	2,600,080	2,694,083

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	9,468,679	9,420,278	10,084,366	10,946,253	11,252,906	11,252,906	11,252,906	11,314,011	12,244,652	13,384,862
Total payments	(9,178,363)	(9,333,266)	(8,987,103)	(10,653,972)	(11,364,968)	(11,364,968)	(11,364,968)	(11,511,629)	(12,198,524)	(13,194,229)
	290,316	87,011	1,097,263	292,281	(112,062)	(112,062)	(112,062)	(197,619)	46,128	190,633
Borrowings & investments & c.deposits	-	-	-	156,170	158,290	158,290	158,290	303,286	240,943	85,000
Repayment of borrowing	(104,093)	(93,920)	(86,407)	(83,306)	(83,306)	(83,306)	(83,306)	(192,982)	(185,191)	(181,629)
	186,223	(6,908)	1,010,856	365,145	(37,078)	(37,078)	(37,078)	(87,314)	101,880	94,004
	-	-	-	0	-	-	-	-	-	-

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1,578,405	1,571,497	2,582,353	2,330,613	2,545,275	2,545,275	2,545,275	2,498,200	2,600,080	2,694,083
Other current investments > 90 days		2,470	2,652	2,867	0	0	0	0	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,580,875	1,574,148	2,585,220	2,330,613	2,545,275	2,545,275	2,545,275	2,498,200	2,600,080	2,694,083
Application of cash and investments											
Unspent conditional transfers		196,617	44,415	153,360	227,785	350,000	350,000	350,000	270,761	272,694	290,363
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(11,145)	(467,780)	197,514	89,318	66,815	66,815	66,815	(95,951)	(334,201)	(562,787)
Other provisions		587,231	622,582	607,831	636,301	635,380	635,380	635,380	707,033	758,864	810,987
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	241,270	340,817	448,396	612,284	614,743	614,743	614,743	831,831	1,053,287	1,267,901
Total Application of cash and investments:		1,013,972	540,033	1,407,101	1,565,688	1,666,938	1,666,938	1,666,938	1,713,674	1,750,644	1,806,464
Surplus(shortfall)		566,902	1,034,115	1,178,119	764,925	878,337	878,337	878,337	784,525	849,435	887,619

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Debtors	1,706,011	2,124,063	1,915,062	1,815,399	1,890,540	1,890,540	1,890,540	2,490,543	2,857,652	3,221,936
Creditors due	1,694,866	1,656,283	2,112,576	1,904,717	1,957,355	1,957,355	1,957,355	2,394,592	2,523,451	2,659,149
Total	11,145	467,780	(197,514)	(89,318)	(66,815)	(66,815)	(66,815)	95,951	334,201	562,787

Balance outstanding - debtors	1,764,006	2,058,865	2,216,711	2,023,107	2,102,901	2,102,901	2,102,901	2,798,427	3,187,144	3,585,394
Estimate of debtors collection rate	96.7%	103.2%	86.4%	89.7%	89.9%	89.9%	89.9%	89.0%	89.7%	89.9%

Balance (*Insert description; eg sinking fund*)

[illegible]

NMA Nelson Mandela Bay - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	660,235	565,605	666,827	714,839	1,027,569	1,027,569	923,134	922,606	796,310
Roads Infrastructure		148,883	307,044	261,897	214,325	206,189	206,189	285,668	307,737	279,936
Storm water Infrastructure		–	(102)	26,962	28,565	20,222	20,222	32,835	43,707	67,900
Electrical Infrastructure		106,585	57,864	44,763	45,303	49,209	49,209	59,826	57,326	66,425
Water Supply Infrastructure		91,871	74,140	111,946	81,765	363,498	363,498	157,673	162,056	76,100
Sanitation Infrastructure		193,077	16,374	42,072	70,208	40,242	40,242	61,722	62,989	82,600
Solid Waste Infrastructure		–	–	–	–	–	–	5,000	5,000	5,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	302	3,500	2,000	2,000	18,500	6,500	10,500
Infrastructure		540,416	455,321	487,942	443,665	681,360	681,360	621,223	645,315	588,461
Community Facilities		19,199	6,979	14,515	69,020	64,735	64,735	116,361	133,200	42,200
Sport and Recreation Facilities		573	6,194	7,787	9,000	3,500	3,500	–	–	–
Community Assets		19,772	13,173	22,302	78,020	68,235	68,235	116,361	133,200	42,200
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		32,187	1,036	29,771	5,500	56,432	56,432	73,389	27,000	17,000
Housing		–	–	–	45,000	–	–	–	–	–
Other Assets		32,187	1,036	29,771	50,500	56,432	56,432	73,389	27,000	17,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		8,214	–	16,006	6,000	18,215	18,215	9,614	5,500	40,199
Intangible Assets		8,214	–	16,006	6,000	18,215	18,215	9,614	5,500	40,199
Computer Equipment		14,105	3,897	11,106	18,600	36,224	36,224	5,279	26,518	7,550
Furniture and Office Equipment		4,126	–	954	3,000	(950)	(950)	2,600	2,300	3,750
Machinery and Equipment		12,311	60,953	65,684	89,254	89,254	89,254	63,087	50,643	63,150
Transport Assets		29,104	31,225	33,064	25,800	32,300	32,300	31,582	32,130	34,000
Land		–	–	–	–	46,500	46,500	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	685,260	264,611	332,132	293,391	280,793	280,793	301,150	311,180	260,900
Roads Infrastructure		76,159	26,724	63,691	66,000	64,500	64,500	57,500	54,000	54,000
Storm water Infrastructure		–	3,279	4,508	5,500	7,149	7,149	5,750	7,500	9,500
Electrical Infrastructure		109,989	161,262	157,409	88,277	78,017	78,017	50,400	51,900	58,900
Water Supply Infrastructure		123,560	17,513	76,510	78,000	69,013	69,013	149,000	145,000	103,000
Sanitation Infrastructure		256,063	21,401	27,626	52,500	53,000	53,000	30,000	38,000	26,500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		565,771	230,179	329,744	290,277	271,679	271,679	292,650	296,400	251,900
Community Facilities		12,756	24,350	1,565	2,615	6,615	6,615	5,800	11,300	6,300
Sport and Recreation Facilities		58,608	6,364	823	–	2,000	2,000	–	–	–
Community Assets		71,364	30,714	2,388	2,615	8,615	8,615	5,800	11,300	6,300
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		38,118	3,717	–	500	500	500	2,700	2,780	2,700
Housing		–	–	–	–	–	–	–	–	–
Other Assets		38,118	3,717	–	500	500	500	2,700	2,780	2,700
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		10,008	–	–	–	–	–	–	700	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Upgrading of Existing Assets</u>	6	–	600,071	644,122	679,627	683,469	683,469	552,911	504,640	582,650
Roads Infrastructure		–	82,156	213,100	184,744	180,116	180,116	86,564	78,730	187,300
Storm water Infrastructure		–	40,630	43,217	29,450	38,720	38,720	27,250	22,500	15,500
Electrical Infrastructure		–	69,658	80,779	85,421	83,671	83,671	88,177	33,000	3,250
Water Supply Infrastructure		–	66,428	57,161	81,500	68,250	68,250	28,000	25,750	107,100
Sanitation Infrastructure		–	200,828	164,438	193,600	182,705	182,705	245,550	253,000	188,500
Solid Waste Infrastructure		–	8,464	6,382	7,500	7,500	7,500	4,500	4,500	4,500

<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	2,246	2,284	-	3,000	3,000	1,000	1,000	1,000
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	-	470,409	567,362	582,215	563,962	563,962	481,041	418,480	507,150
Community Facilities	-	47,674	59,713	25,070	26,703	26,703	39,850	48,000	41,200
Sport and Recreation Facilities	-	19,911	4,615	27,500	38,962	38,962	12,200	18,300	11,800
Community Assets	-	67,585	64,328	52,570	65,665	65,665	52,050	66,300	53,000

Heritage Assets		-	1,914	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	27,261	5,280	24,643	20,843	20,843	16,940	15,360	18,500
Housing		-	128	132	-	-	-	-	-	-
Other Assets		-	27,389	5,412	24,643	20,843	20,843	16,940	15,360	18,500
Biological or Cultivated Assets		-	-	-	1,000	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	30,721	3,085	5,000	18,000	18,000	1,000	2,000	2,000
Intangible Assets		-	30,721	3,085	5,000	18,000	18,000	1,000	2,000	2,000
Computer Equipment		-	2,053	1,989	1,500	1,500	1,500	1,500	2,500	2,000
Furniture and Office Equipment		-	-	-	200	-	-	-	-	-
Machinery and Equipment		-	-	1,946	1,000	2,000	2,000	380	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	11,500	11,500	11,500	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860
Roads Infrastructure		225,042	415,925	538,688	465,069	450,805	450,805	429,732	440,467	521,236
Storm water Infrastructure		-	43,807	74,688	63,515	66,091	66,091	65,835	73,707	92,900
Electrical Infrastructure		216,574	288,784	282,951	219,001	210,897	210,897	198,403	142,226	128,575
Water Supply Infrastructure		215,431	158,081	245,617	241,265	500,761	500,761	334,673	332,806	286,200
Sanitation Infrastructure		449,140	238,603	234,136	316,308	275,947	275,947	337,272	353,989	297,600
Solid Waste Infrastructure		-	8,464	6,382	7,500	7,500	7,500	9,500	9,500	9,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	2,246	2,284	-	3,000	3,000	1,000	1,000	1,000
Information and Communication Infrastructure		-	-	302	3,500	2,000	2,000	18,500	6,500	10,500
Infrastructure		1,106,187	1,155,909	1,385,047	1,316,157	1,517,001	1,517,001	1,394,914	1,360,195	1,347,511
Community Facilities		31,954	79,003	75,793	96,704	98,052	98,052	162,011	192,500	89,700
Sport and Recreation Facilities		59,182	32,468	13,224	36,500	44,462	44,462	12,200	18,300	11,800
Community Assets		91,136	111,472	89,018	133,204	142,514	142,514	174,211	210,800	101,500
Heritage Assets		-	1,914	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		70,305	32,014	35,050	30,643	77,774	77,774	93,029	45,140	38,200
Housing		-	128	132	45,000	-	-	-	-	-
Other Assets		70,305	32,142	35,183	75,643	77,774	77,774	93,029	45,140	38,200
Biological or Cultivated Assets		-	-	-	1,000	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8,214	30,721	19,090	11,000	36,215	36,215	10,614	7,500	42,199
Intangible Assets		8,214	30,721	19,090	11,000	36,215	36,215	10,614	7,500	42,199
Computer Equipment		14,105	5,950	13,095	20,100	37,724	37,724	6,779	29,018	9,550
Furniture and Office Equipment		4,126	-	954	3,200	(950)	(950)	2,600	2,300	3,750
Machinery and Equipment		22,318	60,953	67,630	90,254	91,254	91,254	63,467	51,343	63,150
Transport Assets		29,104	31,225	33,064	25,800	32,300	32,300	31,582	32,130	34,000
Land		-	-	-	11,500	58,000	58,000	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860

ASSET REGISTER SUMMARY - PPE (WDV)	5	14,784,418	15,890,340	17,351,540	17,043,545	17,425,553	17,425,553	19,769,191	20,857,110	21,807,433
Roads Infrastructure		3,691,239	4,069,295	3,963,465	3,794,586	3,800,975	3,800,975	4,511,477	4,787,636	5,127,800
Storm water Infrastructure				507,619	724,429	728,868	728,868	606,880	664,351	740,041
Electrical Infrastructure		1,751,944	1,947,655	2,147,794	2,081,706	2,085,395	2,085,395	2,366,679	2,417,508	2,443,708
Water Supply Infrastructure		2,338,751	2,620,866	2,821,548	2,591,542	2,862,774	2,862,774	3,474,544	3,729,808	3,933,814
Sanitation Infrastructure		1,465,394	1,666,202	1,824,793	2,092,719	2,062,120	2,062,120	2,289,201	2,581,816	2,814,359
Solid Waste Infrastructure		416,577	326,379	350,065	349,632	353,341	353,341	322,622	321,624	319,995
Rail Infrastructure				–		–	–	–	–	–
Coastal Infrastructure				–	2,500	5,500	5,500	4,000	5,000	6,000
Information and Communication Infrastructure		6,605	6,040	–	4,500	3,000	3,000	20,500	27,000	37,500
Infrastructure		9,670,509	10,636,439	11,615,284	11,641,613	11,901,973	11,901,973	13,595,902	14,534,742	15,423,217
Community Assets		2,678,644	2,677,933	2,663,609	2,597,624	2,618,335	2,618,335	2,788,043	2,907,549	2,912,277
Heritage Assets		205,837	223,972	229,450	205,837	205,837	205,837	229,450	229,450	229,450
Investment properties		197,280	193,631	220,380	197,280	197,280	197,280	308,167	302,611	296,722
Other Assets		609,892	673,006	707,918	1,846,435	1,851,356	1,851,356	728,658	741,106	744,888
Biological or Cultivated Assets				–				–	–	–
Intangible Assets		54,092	83,357	442,600	59,987	87,161	87,161	417,801	390,374	407,952
Computer Equipment		69,424	60,614	59,357	114,629	132,253	132,253	82,688	89,264	75,025
Furniture and Office Equipment		63,943	47,731	37,556	59,960	54,718	54,718	20,718	13,960	7,872
Machinery and Equipment				94,535	142,595	146,056	146,056	221,649	268,023	325,906
Transport Assets		120,596	185,666	171,220	177,583	184,083	184,083	208,485	212,402	216,496
Land		1,114,202	1,107,990	1,109,629		46,500	46,500	1,167,629	1,167,629	1,167,629
Zoo's, Marine and Non-biological Animals				–				–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	14,784,418	15,890,340	17,351,540	17,043,545	17,425,553	17,425,553	19,769,191	20,857,110	21,807,433
EXPENDITURE OTHER ITEMS		1,503,597	638,255	614,298	1,280,083	1,197,907	1,197,907	1,094,965	1,162,202	1,237,471
Depreciation	7	1,094,887	293,627	279,374	816,905	737,688	737,688	613,686	650,507	689,537
Repairs and Maintenance by Asset Class	3	408,710	344,628	334,924	463,178	460,219	460,219	481,279	511,694	547,934
Roads Infrastructure		42,851	28,604	20,311	43,587	43,925	43,925	39,846	41,413	43,031
Storm water Infrastructure		31,640	17,192	15,578	15,748	37,698	37,698	18,798	19,611	20,453
Electrical Infrastructure		45,131	34,900	25,333	33,391	29,282	29,282	39,599	42,774	45,635
Water Supply Infrastructure		79,119	96,437	138,334	147,795	133,471	133,471	147,379	157,255	167,658
Sanitation Infrastructure		108,147	34,706	48,657	70,600	61,434	61,434	71,041	76,544	82,073
Solid Waste Infrastructure		6,535	–	–	–	–	–	–	–	–
Rail Infrastructure		–	558	1,186	3,983	3,613	3,613	3,433	3,442	3,451
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	568	–	–	–	–	370	392	416
Infrastructure		313,422	212,963	249,399	315,104	309,424	309,424	320,466	341,430	362,716
Community Facilities		23,740	22,764	12,369	11,760	13,077	13,077	9,806	10,429	11,396
Sport and Recreation Facilities		13,059	10,917	7,314	7,466	10,199	10,199	7,327	8,079	8,762
Community Assets		36,799	33,682	19,683	19,226	23,276	23,276	17,133	18,508	20,158
Heritage Assets		–	593	685	638	1,302	1,302	1,291	1,363	1,440
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		48,746	19,150	13,936	25,268	22,585	22,585	31,635	33,092	39,261
Housing		738	1,682	597	9,058	8,212	8,212	2,014	2,155	2,306
Other Assets		49,484	20,832	14,533	34,326	30,797	30,797	33,648	35,247	41,567
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	4,054	2,885	5,070	4,238	4,238	4,544	4,904	5,292
Intangible Assets		–	4,054	2,885	5,070	4,238	4,238	4,544	4,904	5,292
Computer Equipment		9,005	8,783	2,698	13,974	13,086	13,086	20,445	22,002	23,649
Furniture and Office Equipment		–	552	725	1,474	1,308	1,308	1,697	1,810	1,931
Machinery and Equipment		–	29,009	15,421	38,790	42,206	42,206	43,971	46,381	49,274
Transport Assets		–	34,159	28,894	34,576	34,581	34,581	38,085	40,049	41,906
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		1,503,597	638,255	614,298	1,280,083	1,197,907	1,197,907	1,094,965	1,162,202	1,237,471
Renewal and upgrading of Existing Assets as % of total capex		50.9%	60.5%	59.4%	57.6%	48.4%	48.4%	48.1%	46.9%	51.4%
Renewal and upgrading of Existing Assets as % of deprecn		62.6%	294.5%	349.4%	119.1%	130.7%	130.7%	139.2%	125.4%	122.3%
R&M as a % of PPE		2.8%	2.2%	2.0%	2.8%	2.7%	2.7%	2.5%	2.5%	2.6%
Renewal and upgrading and R&M as a % of PPE		7.0%	8.0%	8.0%	8.0%	8.0%	8.0%	7.0%	6.0%	6.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

NMA Nelson Mandela Bay - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		323,499	323,499	342,909	359,306	359,306	359,306	366,108	369,128	405,849
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	33,222	33,222	35,215	35,215	35,215	35,215	40,000	45,000	47,000
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		290,710	319,781	338,968	359,306	359,306	359,306	362,306	365,306	401,836
Flush toilet (with septic tank)		3,060	3,366	3,568	3,782	3,782	3,782	3,802	3,822	4,013
Chemical toilet		–	204	216	700	700	700	1,700	2,700	3,700
Pit toilet (ventilated)		–	149	158	167	167	167	167	167	167
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		293,770	323,499	342,910	363,955	363,955	363,955	367,975	371,995	409,716
Bucket toilet		30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000
Total number of households	5	323,972	345,912	366,668	372,517	372,517	372,517	372,975	375,995	412,716
Energy:										
Electricity (at least min.service level)		26,748	24,913	22,062	23,795	23,318	23,318	22,852	22,395	21,947
Electricity - prepaid (min.service level)		248,905	263,510	240,309	274,953	287,893	287,893	293,651	299,524	305,514
<i>Minimum Service Level and Above sub-total</i>		275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461
Refuse:										
Removed at least once a week		168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978
<i>Minimum Service Level and Above sub-total</i>		168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978
Removed less frequently than once a week		133,308	38,932	302,410	–	–	–	–	–	–
Using communal refuse dump		15,559	15,765	41,268	11,695	12,100	12,100	12,100	12,100	12,100
Using own refuse dump		–	–	15,765	6,852	–	–	–	–	–
Other rubbish disposal		6,852	6,852	1,823	6,852	6,852	6,852	6,852	6,852	6,852
No rubbish disposal		143	853	853	–	5,731	5,731	5,731	5,731	5,731
<i>Below Minimum Service Level sub-total</i>		155,862	62,402	367,148	20,370	24,683	24,683	24,683	24,683	24,683
Total number of households	5	324,292	325,880	669,558	267,416	270,661	270,661	270,661	270,661	270,661
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	78,200	99,597	100,674	100,674	100,674	89,475	89,475	89,475
Sanitation (free minimum level service)		–	78,200	100,753	101,650	101,650	101,650	90,085	90,085	90,085
Electricity/other energy (50kwh per household per month)		–	65,031	78,643	73,500	73,500	73,500	73,269	73,269	73,269
Refuse (removed at least once a week)		–	69,110	94,903	94,669	94,669	94,669	80,246	80,246	80,246
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		44,072	105,894	92,657	121,036	121,036	121,036	122,607	134,255	147,412
Sanitation (free sanitation service to indigent households)		115,302	200,354	175,310	206,547	206,547	206,547	197,000	215,715	236,855
Electricity/other energy (50kwh per indigent household per month)		20,623	35,338	38,755	40,292	40,292	40,292	41,954	44,778	47,795
Refuse (removed once a week for indigent households)		78,453	119,106	104,218	111,513	111,513	111,513	124,514	135,720	148,613
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		258,450	460,691	410,940	479,388	479,388	479,388	486,075	530,467	580,675
Highest level of free service provided per household										
Property rates (R value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		8	8	8	8	8	8	8	8	8
Sanitation (kilolitres per household per month)		11	11	11	11	11	11	11	11	11
Sanitation (Rand per household per month)		83	83	83	108	83	83	116	127	140
Electricity (kwh per household per month)		75	75	75	75	75	75	75	75	75
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		31,937								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		89,884	119,832	117,653	120,707	120,707	120,707	119,022	128,228	138,406
Water (in excess of 6 kilolitres per indigent household per month)		14,691	35,298	30,886	40,345	40,345	40,345	40,869	44,752	49,137
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		10,312	17,669	20,578	20,146	20,146	20,146	20,664	22,055	23,541
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	146,823	172,799	169,116	181,198	181,198	181,198	180,555	195,034	211,084

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NMA Nelson Mandela Bay - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	1,592,347	1,759,370	2,125,258	2,298,638	2,298,638	2,298,638	2,298,638	2,472,530	2,616,963	2,827,406
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		89,884	119,832	117,653	120,707	120,707	120,707	120,707	119,022	128,228	138,406
Net Property Rates		1,502,463	1,639,538	2,007,605	2,177,931	2,177,931	2,177,931	2,177,931	2,353,508	2,488,735	2,689,000
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	3,498,006	3,629,483	3,542,342	4,025,130	4,025,130	4,025,130	4,025,130	4,442,066	4,929,122	5,471,091
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		10,312	17,669	20,578	20,146	20,146	20,146	20,146	20,664	22,055	23,541
less Cost of Free Basis Services (50 kwh per indigent household per month)		20,623	35,338	38,755	40,292	40,292	40,292	40,292	41,954	44,778	47,795
Net Service charges - electricity revenue		3,467,072	3,576,476	3,483,009	3,964,692	3,964,692	3,964,692	3,964,692	4,379,448	4,862,289	5,399,755
Service charges - water revenue											
Total Service charges - water revenue	6	718,985	908,685	1,197,928	910,928	910,928	910,928	910,928	979,248	1,072,277	1,177,360
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		14,691	35,298	30,886	40,345	40,345	40,345	40,345	40,869	44,752	49,137
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		44,072	105,894	92,657	121,036	121,036	121,036	121,036	122,607	134,255	147,412
Net Service charges - water revenue		660,223	767,493	1,074,385	749,547	749,547	749,547	749,547	815,772	893,270	980,811
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		492,723	627,712	632,180	666,477	666,477	666,477	666,477	751,361	822,740	903,369
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		115,302	200,354	175,310	206,547	206,547	206,547	206,547	197,000	215,715	236,855
Net Service charges - sanitation revenue		377,421	427,358	456,870	459,930	459,930	459,930	459,930	554,361	607,025	666,514
Service charges - refuse revenue											
Total refuse removal revenue	6	223,045	257,908	272,541	406,180	406,180	406,180	406,180	369,514	402,771	441,034
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		78,453	119,106	104,218	111,513	111,513	111,513	111,513	124,514	135,720	148,613
Net Service charges - refuse revenue		144,592	138,802	168,323	294,667	294,667	294,667	294,667	245,001	267,051	292,420
Other Revenue by source											
Sales of Goods		141,804	113,234	99,609	161,431	168,784	168,784	168,784	127,785	135,669	144,737
Operational revenue		32,269	34,263	24,571	40,655	40,738	40,738	40,738	38,390	40,381	42,582
Other Income		722,449	34	47							
Total 'Other' Revenue	3	896,522	147,530	124,226	202,086	209,522	209,522	209,522	166,175	176,050	187,319
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	1,393,740	1,485,695	1,636,693	2,201,220	2,205,485	2,205,485	2,205,485	2,460,217	2,698,192	3,072,310
Pension and UIF Contributions		223,977	258,987	280,610	306,936	315,535	315,535	315,535	347,609	382,182	420,445
Medical Aid Contributions		133,430	141,665	158,405	164,105	165,727	165,727	165,727	180,576	195,488	212,097
Overtime		134,054	174,156	154,725	137,431	146,440	146,440	146,440	176,594	192,490	211,389
Performance Bonus		28,785	34,303	32,832	38,123	35,014	35,014	35,014	37,655	41,120	44,928
Motor Vehicle Allowance		71,133	72,596	76,071	96,731	78,516	78,516	78,516	87,966	95,058	102,710
Cellphone Allowance		15	10	9	26	9	9	9	10	11	12
Housing Allowances		10,880	11,122	11,665	12,752	12,253	12,253	12,253	13,313	14,411	15,635
Other benefits and allowances		86,244	57,345	96,465	87,674	96,497	96,497	96,497	115,542	124,162	133,841
Payments in lieu of leave		43,869	49,962	18,063	25,850	25,850	25,850	25,850	18,723	19,804	20,509
Long service awards		40,388	671,100	136,990	89,937	95,071	95,071	95,071	103,381	113,018	123,866
Post-retirement benefit obligations		163,329	95,432	179,620	80,823	80,823	80,823	80,823	80,586	85,421	90,560
Less: Employees costs capitalised to PPE	sub-total	2,329,844	3,052,373	2,782,150	3,241,610	3,257,222	3,257,222	3,257,222	3,622,172	3,961,356	4,448,302
Total Employee related costs	1	2,329,844	3,052,373	2,782,150	3,241,610	3,257,222	3,257,222	3,257,222	3,622,172	3,961,356	4,448,302
Contributions recognised - capital											
SARS		43,972			87,982	92,351	92,351	92,351	69,625	75,010	78,756
Private contributions and donations					52,000	52,000	52,000	52,000	15,000		
EU						1,865	1,865	1,865			
Total Contributions recognised - capital		43,972	-	-	139,982	146,216	146,216	146,216	84,625	75,010	78,756

References

1. *Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)*
2. *Must reconcile to supporting documentation on staff salaries*
3. *Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)*
4. *Expenditure to meet any 'unfunded obligations'*
- 5 *This sub-total must agree with the total on SA22, but excluding councillor and board member items*
6. *Include a note for each revenue item that is affected by 'revenue foregone'*
7. *Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)*
8. *Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.*
9. *Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.*
10. *Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'*

NMA Nelson Mandela Bay - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Budget & Treasury	Vote 2 - Public Health	Vote 3 - Human Settlements	Vote 4 - Economic Development, Tourism & Agriculture	Vote 5 - Corporate Services	Vote 6 - Infrastructure & Engineering Unit - Rate & General	Vote 7 - Metro Water Service	Vote 8 - Sanitation - Metro	Vote 9 - Electricity & Energy	Vote 10 - Executive & Council	Vote 11 - Safety & Security	Vote 12 - Mandela Bay Stadium	Vote 13 - Special Projects and Programmes	Vote 14 - Recreational & Cultural Services	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source		2,353,508								4,379,448							2,353,508
Property rates																	4,379,448
Service charges - electricity revenue								815,772									815,772
Service charges - water revenue									554,361								554,361
Service charges - sanitation revenue			245,001														245,001
Service charges - refuse revenue																	
Rental of facilities and equipment			4,758	13,513	1,971	12,194	120	695		16		200			3,030		36,497
Interest earned - external investments	110,547				246												110,792
Interest earned - outstanding debtors	90,100		21,285					103,471	34,195	42,669							291,720
Dividends received																	-
Fines, penalties and forfeits	40,270		147							6,082	40	206,020			959		253,517
Licences and permits			1,218									20,130			6		21,354
Agency services					2	3,093											3,095
Other revenue	41,346		26,845	23,395	19,663	201	23,164		5,809	2,650	5,201	5,317		5	2,949		166,175
Transfers and subsidies	522,869		123,527	132,828	97,746	4,934	124,881	172,401	231,203	67,986	7,996	466,427	38,149	13,953	15,750		2,020,650
Gains on disposal of PPE							500										500
Total Revenue (excluding capital transfers and contributions)		3,158,640	422,780	169,737	119,628	20,422	148,665	1,092,339	825,568	4,498,851	13,237	698,093	47,779	13,958	22,694	-	11,252,391
Expenditure By Type																	
Employee related costs		431,836	436,672	190,660	38,571	273,281	293,308	209,061	232,146	384,173	118,351	782,014		10,667	221,432		3,622,172
Remuneration of councillors											79,228						79,228
Debt impairment	141,210		13,740					48,946	31,166	207,638		166,177					608,878
Depreciation & asset impairment	87,630		9,289	989	139	24,403	234,152	56,073	30,130	98,600					72,279		613,686
Finance charges	1,227		2,818	417		995	42,819	31,235	27,400	58,605		1,763			6,082		173,361
Bulk purchases								158,549		3,396,741							3,555,290
Other materials	5,185		34,714	1,780	491	5,898	24,812	54,278	23,263	41,206	1,458	15,995	600		120	7,446	217,245
Contracted services	201,138		110,749	55,990	9,037	38,644	239,186	180,731	167,602	70,437	45,294	36,474	35,334	848		41,853	1,233,317
Transfers and subsidies					122,670	6,000	1,080				19,998				27,314		177,062
Other expenditure	60,890		72,791	18,221	28,463	94,007	34,598	102,654	11,191	38,671	62,266	25,953	11,845	936	51,798		614,286
Loss on disposal of PPE																	-
Total Expenditure		929,117	680,772	268,058	199,371	443,227	869,956	841,527	522,898	4,296,071	326,596	1,028,377	47,779	12,572	428,205	-	10,894,526
Surplus/(Deficit)		2,229,523	(257,992)	(98,321)	(79,743)	(422,806)	(721,290)	250,812	302,670	202,780	(313,359)	(330,284)	-	1,386	(405,511)	-	357,865
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)			21,801	200,629	26,087		270,227	174,500	231,050	47,826	11,041						983,161
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			1,883	17,332	2,254		8,034	15,075	19,960	19,132	954						84,625
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		2,229,523	(234,308)	119,640	(51,402)	(422,806)	(443,029)	440,388	553,680	269,738	(301,364)	(330,284)	-	1,386	(405,511)	-	1,425,650

References

1. Departmental columns to be based on municipal organisation structure

NMA Nelson Mandela Bay - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

MMA Nelson Mandela Bay - Supporting Table AAS Supporting detail to Budgeted Financial Position								2019/20 Medium Term Revenue & Expenditure Framework		
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousand										
ASSETS										
Call investment deposits										
Call deposits		1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,345,275	2,298,200	2,400,080
Other current investments										
Total Call investment deposits	2	1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,345,275	2,298,200	2,400,080
Consumer debtors										
Consumer debtors		3,308,099	3,458,959	4,245,289	4,107,703	4,209,378	4,209,378	4,209,378	5,118,482	5,604,000
Less: Provision for debt impairment		(2,041,014)	(1,914,876)	(2,537,438)	(2,632,494)	(2,654,375)	(2,654,375)	(2,654,375)	(2,825,395)	(2,939,533)
Total Consumer debtors	2	1,267,085	1,544,083	1,707,852	1,475,210	1,555,004	1,555,004	1,555,004	2,293,087	2,664,466
Debt impairment provision										
Balance at the beginning of the year		1,798,373	2,041,014	1,914,876	2,515,557	2,537,438	2,537,438	2,537,438	2,707,254	2,825,395
Contributions to the provision		655,957	473,583	809,778	368,937	368,937	368,937	368,937	368,141	364,138
Bad debts written off		(413,316)	(599,720)	(187,217)	(252,000)	(252,000)	(252,000)	(252,000)	(250,000)	(250,000)
Balance at end of year		2,041,014	1,914,876	2,537,438	2,632,494	2,654,375	2,654,375	2,654,375	2,825,395	2,939,533
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		21,075,073	22,439,269	24,143,717	25,709,795	26,791,719	26,791,719	26,791,719	27,865,914	29,596,840
Leases recognised as PPE										
Less: Accumulated depreciation		6,542,028	6,825,918	7,455,158	8,923,517	9,661,205	9,661,205	9,661,205	8,729,662	9,339,687
Total Property, plant and equipment (PPE)	2	14,533,045	15,613,352	16,688,560	16,786,278	17,130,513	17,130,513	17,130,513	19,136,252	20,257,153
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities		93,920	86,409	79,760	93,170	93,170	93,170	93,170	99,143	111,313
Total Current liabilities - Borrowing		93,920	86,409	79,760	93,170	93,170	93,170	93,170	99,143	111,313
Trade and other payables										
Trade Payables	5	1,243,631	1,225,204	1,640,648	1,424,717	1,477,355	1,477,355	1,477,355	1,882,385	1,995,328
Other creditors		451,235	431,079	471,928	480,000	480,000	480,000	480,000	512,208	528,123
Unspent conditional transfers		196,617	44,415	153,360	227,785	350,000	350,000	350,000	270,761	272,694
VAT		12,024	37,491							
Total Trade and other payables	2	1,903,507	1,738,189	2,265,936	2,132,502	2,307,355	2,307,355	2,307,355	2,665,353	2,796,145
Non current liabilities - Borrowing										
Borrowing	4	1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,351,727	1,360,541	1,411,292
Finance leases (including PPP asset element)										
Total Non current liabilities - Borrowing		1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,351,727	1,360,541	1,411,292
Provisions - non-current										
Retirement benefits		1,472,244	1,989,244	2,089,612	2,128,491	2,089,612	2,089,612	2,089,612	2,482,281	2,693,040
List other major provision items										
Refuse landfill site rehabilitation		380,586	291,348	313,249	308,829	313,249	313,249	313,249	361,998	387,338
Other		81,618	77,164	75,681	81,022	75,681	75,681	75,681	87,459	93,581
Total Provisions - non-current		1,934,447	2,357,757	2,478,542	2,518,343	2,478,542	2,478,542	2,478,542	2,931,739	3,173,960
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		5,105,808	12,717,093	13,864,287	13,774,213	13,774,213	13,774,213	13,774,213	16,261,007	16,951,554
GRAP adjustments			83,746							
Restated balance		5,105,808	12,800,839	13,864,287	13,774,213	13,774,213	13,774,213	13,774,213	16,261,007	16,951,554
Surplus/(Deficit)		785,804	1,063,448	2,069,038	1,072,629	1,327,696	1,327,696	1,327,696	1,425,650	1,527,795
Appropriations to Reserves										
Transfers from Reserves		6,803,674								
Depreciation offsets										
Other adjustments		(219,464)	(340,817)	(448,396)	(189,203)	(74,205)	(74,205)	(74,205)	(735,103)	(622,137)
Accumulated Surplus/(Deficit)	1	12,475,823	13,523,470	15,484,929	14,657,639	15,027,705	15,027,705	15,027,705	16,951,554	17,857,212
Reserves										
Housing Development Fund		109,732	109,732	109,732	109,732	109,732	109,732	109,732	109,732	109,732
Capital replacement			76,794	158,484	300,000	300,000	300,000	300,000	500,000	700,000
Self-insurance		102,981	121,257	142,995	140,537	142,995	142,995	142,995	154,590	170,049
Other reserves		28,558	33,034	37,186	62,015	62,015	62,015	62,015	67,509	73,506
Revaluation										
Total Reserves	2	241,270	340,817	448,396	612,284	614,743	614,743	614,743	831,831	1,053,287
TOTAL COMMUNITY WEALTH/EQUITY	2	12,717,093	13,864,287	15,933,325	15,269,923	15,642,447	15,642,447	15,642,447	17,783,385	18,910,499

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
-----------------------------	--	--	--	--	--	--	--	--	--	--	--

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

check - - - - -

NMA Nelson Mandela Bay - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Municipal Transformation and Development				860,265	891,901	980,993	1,035,081	1,060,475	1,060,475	1,108,816	1,194,332	1,303,680
Service Delivery and Infrastructure				4,683,665	4,855,904	5,340,964	5,635,442	5,773,699	5,773,699	6,036,886	6,502,474	7,097,811
Local Economic Development				1,230,147	1,273,589	1,403,558	1,460,323	1,520,707	1,520,707	1,601,623	1,725,146	1,883,093
Financial Sustainability and Viability				2,102,870	2,180,202	2,397,984	2,530,198	2,592,273	2,592,273	2,710,439	2,919,478	3,186,772
Good Governance and Public Participation				669,095	693,701	762,995	805,063	824,814	824,814	862,412	928,925	1,013,973
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	9,546,042	9,895,296	10,886,495	11,466,107	11,771,969	11,771,969	12,320,176	13,270,355	14,485,329

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

[illegible]

NMA Nelson Mandela Bay - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(0)

NMA Nelson Mandela Bay - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Municipal Transformation and Development		A		19,607	20,747	23,829	42,424	50,311	50,311	29,574	6,000	7,500	
Service Delivery and Infrastructure Development		B		1,259,784	1,333,020	1,531,023	1,609,284	1,908,480	1,908,480	1,681,884	1,682,439	1,566,426	
Local Economic Development		C		28,385	36,607	42,389	17,000	10,330	10,330	34,087	31,087	47,435	
Financial Sustainability and Viability		D		31,697	33,539	38,521	16,500	19,568	19,568	29,900	15,400	16,500	
Good Governance and Public Participation		E		6,022	6,372	7,319	2,650	3,143	3,143	1,750	3,500	2,000	
		F											
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	1,345,494	1,430,286	1,643,081	1,687,857	1,991,831	1,991,831	1,777,195	1,738,426	1,639,860

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36
- 3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- - - - -

NMA Nelson Mandela Bay - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water										
Function 1 - (name)										
Accessibility of water to NMBM residents										
Provision of piped water inside dwelling	No. of Households	294,090	323,499					366,108	369,128	405,849
Provision of free basic service	No. of Households	30,202	33,222							
Use of Public tap	No. of Households									
Sanitation										
Provision of basic sanitation to NMBM										
New sanitation connections	No. of connections									
Provision of free basic service	No. of connections	75,309	75,309							
Provision of flush toilet connected to sewerage	No. of connections	319,781	319,781					362,306	365,306	401,836
Provision of flush toilet with septic tank	No. of connections	3,366	3,366					3,802	3,822	4,013
Roads, Stormwater and Transport										
Development Programmes										
Tarring of roads in residential areas	Kilometers	7	11	12.00	10.50	10.50		10.50	10.50	10.50
Resurfacing of roads	Kilometers									
Rehabilitation or reconstruction of roads	Kilometers									
Regraveling of Road	Kilometers									
humps	No of Streets	44	40							
Storm Water management										
Installation of Stormwater drainage	Kms of stormwater drainage	1	1		0.52	-	-	1.00	1.00	1.00
Electricity Services										
Provision of Electricity Services										
Provision of electricity to every household										
Provision of free basic service	No. of Households	63,254	64,747							
RDP houses electrified per annum	No. of Households	2,532	3,432	1,584	1,500	1,138	1,138	2,216	2,216	2,216
Other houses electrified per annum	No. of Households	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Installation of streetlights per annum	No. of Installations	40	40	223	140	140	140	140	140	140
Installation of high mast lights per annum	No. of Installations	400	400	443	400	400	400	400	400	400
Electricity provided on credit	No. of Households	27,440	26,891	22,062	23,795	23,318	23,318	22,852	22,395	21,947
Prepaid Electricity provided	No. of Households	284,580	290,272	302,410	287,893	287,893	287,893	293,651	299,524	305,514
Environmental Services										
Waste Removal										
Provision of Waste Removal Services										
Provision of free basic service for Waste Removal	No. of Households									
Distribution of wheely bins to low income households	No. of Households			30241000.0%						
Waste Removed once a week	No. of Households	168,430	302,410	30241000.0%	247,046	245,978	245,978	245,978	245,978	245,978
Waste Removed less frequently than once a week	No. of Households	133,308	-	0.0%	-	-	-	-	-	-
No rubbish disposal	No. of Households	143	1,126	1126000.0%	1,823	5,731	5,731	5,731	5,731	5,731
Using communal refuse dump	No. of Households	15,558	15,765	15765000.0%	11,695	12,100	12,100	12,100	12,100	12,100
Human Settlement										
Housing Provision										
Provision of Housing										
Low cost houses built	No. of Houses	299	636							
and tip sites	No. of Houses	52	417							
Storm damaged houses repaired	No. of Houses	259	272							
Safety and Security										
Crime Prevention										
Provision of crime prevention services										
CCTV Surveillance Cameras installed	No. of CCTV Cameras	99.0%			100%	100.0%	100.0%	2,800,000	2,000,000	5,000,000
		1,460,200			1,000,000	1,000,000	1,000,000			
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NMA Nelson Mandela Bay - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity)										
Insert measure's description										
Entity 2 - (name of entity)										
New sanitation connections										
Entity 3 - (name of entity)										
New sanitation connections										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NMA Nelson Mandela Bay - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating		A1.za	A1.za	Aaa.za	Aaa.za	Aaa.za	Aaa.za	Aaa.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.1%	2.8%	2.6%	2.2%	2.2%	2.2%	2.2%	3.4%	3.3%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	3.4%	2.9%	2.6%	2.6%	2.6%	2.6%	4.0%	3.8%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	26.0%	25.0%	25.0%	25.0%	40.4%	36.7%	16.7%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	570.6%	378.2%	269.4%	196.5%	219.9%	219.9%	219.9%	163.6%	134.0%	103.3%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.5	1.7	1.8	1.7	1.7	1.7	1.7	1.7	1.8	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.7	1.8	1.7	1.7	1.7	1.7	1.7	1.8	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.7	1.0	0.9	0.9	0.9	0.9	0.8	0.8	0.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		100.3%	90.8%	91.2%	95.0%	95.0%	95.0%	95.0%	93.8%	94.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.3%	90.8%	91.2%	95.0%	95.0%	95.0%	95.0%	94.0%	94.5%	94.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.2%	23.4%	22.9%	19.5%	20.3%	20.3%	20.3%	24.9%	26.2%	26.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))	65.0%	58.0%	59.0%	80.0%	80.0%	80.0%	80.0%	85.0%	90.0%	95.0%
Creditors to Cash and Investments		78.8%	78.0%	63.5%	61.1%	58.0%	58.0%	58.0%	75.3%	76.7%	78.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	455,304	470,763	486,895	346,844	346,844	346,844	346,844	344,855	343,130	341,415
	Total Cost of Losses (Rand '000)	290,948	345,983	339,512	252,190	252,190	252,190	252,190	274,036	299,823	328,036
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		13%	13%	14%	10%	10%	10%	10%	10%	10%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	45,538	35,912	41,189	40,928	40,928	40,421		45,538	40,928	35,912
	Total Cost of Losses (Rand '000)	170,000	169,669	152,921	143,334	143,334	141,561		172,320	169,301	162,672
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		41%	36%	41%	40%	40%	41%		41%	40%	36%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.7%	34.8%	28.7%	31.3%	31.4%	31.4%	31.4%	32.2%	32.5%	33.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.4%	35.5%	29.4%	32.0%	32.1%	32.1%		32.9%	33.2%	34.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	3.9%	3.5%	4.5%	4.4%	4.4%		4.3%	4.2%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.5%	5.1%	4.4%	9.3%	8.5%	8.5%	8.5%	7.0%	7.0%	6.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	35.7	30.6	42.3	45.6	45.6	45.6	28.1	30.5	32.6	35.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.2%	30.3%	29.7%	25.5%	26.5%	26.5%	26.5%	32.4%	33.9%	34.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.5	2.2	3.7	2.9	3.2	3.2	3.2	3.0	2.9	2.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure	630,105	703,595	704,305	791,106	801,940	801,940	801,940	801,940	840,655	908,905	996,218
Fixed operational expenditure % assumption	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Own capex	520,235	467,706	456,770	570,301	592,635	592,635	592,635	592,635	709,409	642,882	479,194
Borrowing	-	-	-	148,290	148,290	148,290	148,290	148,290	286,370	235,943	80,000

NMA Nelson Mandela Bay - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Simkins Estimate	1,005,779	1,050,930	1,152,115	1,152	1,255	1,255	1,270			
Females aged 5 - 14		State SA			90,514	91	98	98	99	131	131	131
Males aged 5 - 14		State SA			93,249	93	99	99	101	130	130	130
Females aged 15 - 34		State SA			207,907	208	239	239	200	200	200	200
Males aged 15 - 34		State SA			202,361	202	240	240	204	204	204	204
Unemployment		State SA			165,732	166	158	158	165	167	167	167
Monthly household income (no. of households)	1, 12											
No income		State SA			510,302	146,462	146,462	146,462	146,462	510,381	510,381	510,381
R1 - R1 600		State SA			14,218	76,964	76,964	76,964	76,964	320,487	320,487	320,487
R1 601 - R3 200		State SA			19,777	15,808	15,808	15,808	15,808	65,748	65,748	65,748
R3 201 - R6 400		State SA			51,553	13,289	13,289	13,289	13,289	55,290	55,290	55,290
R6 401 - R12 800		State SA			41,946	12,125	12,125	12,125	12,125	50,499	50,499	50,499
R12 801 - R25 600		State SA			34,604	8,361	8,361	8,361	8,361	34,812	34,812	34,812
R25 601 - R51 200		State SA			29,322	2,685	2,685	2,685	2,685	11,229	11,229	11,229
R52 201 - R102 400		State SA			18,127	609	609	609	609	2,535	2,535	2,535
R102 401 - R204 800		State SA			5,301	246	246	246	246	1,236	1,236	1,236
R204 801 - R409 600		State SA			1,350					867	867	867
R409 601 - R819 200		State SA			8							
Poverty profiles (no. of households)												
< R2 060 per household per month	13					85022.00	85631.00	85631.00	85631.00			
Insert description	2											
Household demographics (000)												
Number of people in municipal area						1,152	1,152	1,225	1,225			
Number of poor people in municipal area						499	499	499	499			
Number of households in municipal area						277	277	334	334			
Number of poor households in municipal area						85	47	86	86			
Definition of poor household (R per month)						2,520	2,700	2,820	2,820			
Housing statistics	3											
Formal						276,850	276,850	334,007	334,007			
Informal						39,064	47,442	85,631	85,631			
Total number of households						315,914	324,292	419,638	419,638			
Dwellings provided by municipality	4		-	-	-	1,682	1,682	1,682	1,682			
Dwellings provided by province/s						375	375	375	375			
Dwellings provided by private sector	5					2,057	2,057	2,057	2,057			
Total new housing dwellings			-	-	-	2,057	2,057	2,057	2,057	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4.6%	6.0%	5.8%	5.8%			
Interest rate - borrowing						10.9%	10.9%	10.9%	10.9%			
Interest rate - investment						5.8%	5.6%	5.5%	5.5%			
Remuneration increases						6.8%	5.4%	6.9%	6.9%			
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						94.0%	94.0%	95.0%	95.0%			
Rental of facilities & equipment						94.0%	94.0%	94.0%	94.0%			
Interest - external investments						100.0%	100.0%	100.0%	100.0%			
Interest - debtors												
Revenue from agency services						100.0%	100.0%	100.0%	100.0%			

Detail on the provision of municipal services for A10

Total municipal services		Ref				2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
			Household service targets (000)										
			Water:										
			Piped water inside dwelling	323,499	323,499	342,909	359,306	359,306	359,306	366,108	369,128	405,849	
			Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–	
8			Using public tap (at least min service level)	33,222	33,222	35,215	35,215	35,215	35,215	40,000	45,000	47,000	
			Other water supply (at least min service level)	–	–	–	–	–	–	–	–	–	
			Minimum Service Level and Above sub-total	356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849	
9			Using public tap (< min service level)	–	–	–	–	–	–	–	–	–	
10			Other water supply (< min service level)	–	–	–	–	–	–	–	–	–	
			No water supply	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
			Total number of households	356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849	
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	290,710	319,791	338,968	359,306	359,306	359,306	362,306	365,306	401,836	
			Flush toilet (with septic tank)	3,060	3,366	3,568	3,782	3,782	3,782	3,802	3,822	4,013	
			Chemical toilet	–	204	216	700	700	700	1,700	2,700	3,700	
			Pit toilet (ventilated)	–	149	158	167	167	167	167	167	167	
			Other toilet provisions (> min service level)	–	–	–	–	–	–	–	–	–	
			Minimum Service Level and Above sub-total	293,770	323,499	342,910	363,955	363,955	363,955	367,975	371,995	409,716	
			Bucket toilet	30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000	
			Other toilet provisions (< min service level)	–	–	–	–	–	–	–	–	–	
			No toilet provisions	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000	
			Total number of households	323,972	345,912	366,668	372,517	372,517	372,517	372,975	375,995	412,716	
			Energy:										
			Electricity (at least min service level)	26,748	24,913	22,062	23,795	23,318	23,318	22,852	22,395	21,947	
			Electricity - prepaid (min service level)	248,905	263,510	240,309	274,953	287,893	287,893	293,651	299,524	305,514	
			Minimum Service Level and Above sub-total	275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461	
			Electricity (< min service level)	–	–	–	–	–	–	–	–	–	
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
			Other energy sources	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
			Total number of households	275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461	
			Refuse:										
			Removed at least once a week	168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978	
			Minimum Service Level and Above sub-total	168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978	
			Removed less frequently than once a week	133,308	38,932	302,410	–	–	–	–	–	–	
			Using communal refuse dump	15,559	15,765	41,268	11,695	12,100	12,100	12,100	12,100	12,100	
			Using own refuse dump	–	–	15,765	6,852	–	–	–	–	–	
			Other rubbish disposal	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	
			No rubbish disposal	143	853	853	–	5,731	5,731	5,731	5,731	5,731	
			Below Minimum Service Level sub-total	155,862	62,402	367,148	20,370	24,683	24,683	24,683	24,683	24,683	
			Total number of households	324,292	325,880	669,558	267,416	270,661	270,661	270,661	270,661	270,661	

Municipal in-house services		Ref				2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
			Household service targets (000)										
			Water:										
			Piped water inside dwelling	323,499	323,499	342,909	359,306	359,306	359,306	366,108	369,128	405,849	
			Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–	
8			Using public tap (at least min service level)	33,222	33,222	35,215	35,215	35,215	35,215	40,000	45,000	47,000	
			Other water supply (at least min service level)	–	–	–	–	–	–	–	–	–	
			Minimum Service Level and Above sub-total	356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849	
9			Using public tap (< min service level)	–	–	–	–	–	–	–	–	–	
10			Other water supply (< min service level)	–	–	–	–	–	–	–	–	–	
			No water supply	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
			Total number of households	356,721	356,721	378,124	394,521	394,521	394,521	406,108	414,128	452,849	
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	290,710	319,791	338,968	359,306	359,306	359,306	362,306	365,306	401,836	
			Flush toilet (with septic tank)	3,060	3,366	3,568	3,782	3,782	3,782	3,802	3,822	4,013	
			Chemical toilet	–	204	216	700	700	700	1,700	2,700	3,700	
			Pit toilet (ventilated)	–	149	158	167	167	167	167	167	167	
			Other toilet provisions (> min service level)	–	–	–	–	–	–	–	–	–	
			Minimum Service Level and Above sub-total	293,770	323,499	342,910	363,955	363,955	363,955	367,975	371,995	409,716	
			Bucket toilet	30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000	
			Other toilet provisions (< min service level)	–	–	–	–	–	–	–	–	–	
			No toilet provisions	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	30,202	22,413	23,758	8,562	8,562	8,562	5,000	4,000	3,000	
			Total number of households	323,972	345,912	366,668	372,517	372,517	372,517	372,975	375,995	412,716	
			Energy:										
			Electricity (at least min service level)	26,748	24,913	22,062	23,795	23,318	23,318	22,852	22,395	21,947	
			Electricity - prepaid (min service level)	248,905	263,510	240,309	274,953	287,893	287,893	293,651	299,524	305,514	
			Minimum Service Level and Above sub-total	275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461	
			Electricity (< min service level)	–	–	–	–	–	–	–	–	–	
			Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
			Other energy sources	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
			Total number of households	275,653	288,423	262,371	298,748	311,211	311,211	316,503	321,918	327,461	
			Refuse:										
			Removed at least once a week	168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978	
			Minimum Service Level and Above sub-total	168,430	263,478	302,410	247,046	245,978	245,978	245,978	245,978	245,978	
			Removed less frequently than once a week	133,308	38,932	302,410	–	–	–	–	–	–	
			Using communal refuse dump	15,559	15,765	41,268	11,695	12,100	12,100	12,100	12,100	12,100	
			Using own refuse dump	–	–	15,765	6,852	–	–	–	–	–	
			Other rubbish disposal	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	
			No rubbish disposal	143	853	853	–	5,731	5,731	5,731	5,731	5,731	
			Below Minimum Service Level sub-total	155,862	62,402	367,148	20,370	24,683	24,683	24,683	24,683	24,683	
			Total number of households	324,292	325,880	669,558	267,416	270,661	270,661	270,661	270,661	270,661	

Municipal entity services		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
8			Using public tap (at least min service level)								
			Other water supply (at least min service level)								
9			Minimum Service Level and Above sub-total								
			Using public tap (< min service level)								
10			Other water supply (< min service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min service level)								
			Electricity - prepaid (min service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min service level)								
			Electricity - prepaid (< min service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Services provided by 'external mechanisms'			2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
8			Using public tap (at least min service level)								
10			Other water supply (at least min service level)								
			Minimum Service Level and Above sub-total								
9			Using public tap (< min service level)								
10			Other water supply (< min service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Energy:								
			Electricity (at least min service level)								
			Electricity - prepaid (min service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min service level)								
			Electricity - prepaid (< min service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								

Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)	20,623,085	35,327,587	38,756,434	40,292,000	40,292,000	40,292,000	41,963,973	44,777,802	47,794,778
	Number of HH receiving this type of FBS		65,031	78,643	73,500	73,500	73,500	73,269	73,269	73,269
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)	44,071,628	105,893,648	92,656,942	121,036,388	121,036,388	121,036,388	122,606,948	134,254,613	147,411,570
	Number of HH receiving this type of FBS		78,200	99,597	100,674	100,674	100,674	89,475	89,475	89,475
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (free sanitation service to indigent households)	115,302,450	200,353,760	175,309,540	206,546,570	206,546,570	206,546,570	197,000,000	215,715,010	236,855,090
	Number of HH receiving this type of FBS		78,200	100,753	101,650	101,650	101,650	90,085	90,085	90,085
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (removed once a week to indigent households)	78,452,560	119,105,880	104,217,645	111,512,890	111,512,890	111,512,890	124,513,660	135,719,890	148,613,280
	Number of HH receiving this type of FBS		68,110	94,903	94,669	94,669	94,669	80,246	80,246	80,246
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Other (Rands)										
Number of HH receiving this type of FBS										
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NMA Nelson Mandela Bay Supporting Table SA10 Funding measurement

MNA Nelson Mandela Bay Supporting Table SA10 Funding measurement														
Description	MFSA section	Ref	2015/16		2016/17		2017/18		Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
Funding measures														
Cashback equivalents at the year end - R'000	18/1a	1	1,578,405	1,571,497	2,582,353	2,330,613	2,545,275	2,546,275	2,546,275	2,498,200	2,600,000	2,694,083		
Cash - investments at the year end less applications - R'000	18/1a	2	568,902	1,024,115	1,178,119	764,925	878,332	878,337	878,337	784,525	849,435	887,619		
Cash year end monthly employee/wages/operating payments	18/1a	3	2.5	2.2	3.7	2.9	3.2	3.2	3.2	3.0	2.9	2.7		
Surplus/(Deficit) excluding depreciation expenses: R'000	18/1c	4	785,103	1,034,448	2,069,358	1,072,629	1,327,668	1,327,668	1,327,668	1,426,668	1,592,395	1,659,547		
Cash expenditure rev % change - macro CPX target exclusive	18/1a(2)	5	N/A	0.5%	3.8%	0.3%	8.0%	8.0%	8.0%	(6.0%)	3.2%	3.2%		
Service receipts % of Ratepayer & Other target	18/1a(2)	6	96.7%	105.4%	86.4%	89.7%	89.9%	89.9%	89.9%	89.9%	89.2%	89.9%		
Debt impairment expense as a % of total billable revenue	18/1a(2)	7	10.2%	9.2%	12.1%	7.1%	7.1%	7.1%	7.1%	7.3%	6.6%	6.3%		
Capital payments % of capital expenditure	18/1c(19)	8	120.1%	96.7%	105.1%	99.3%	100.0%	100.0%	100.0%	103.0%	100.6%	105.5%		
Borrowing receipts % of capital expenditure (excl. transfers)	18/1c	9	0.0%	0.0%	0.0%	26.0%	25.0%	25.0%	25.0%	0.0%	0.0%	0.0%		
Grants % of Gov. legislated/granted allocations	18/1a	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Current consumer debtors % change - (not/defer)	18/1a	11	0.0%	0.7%	7.2%	(8.6%)	4.1%	0.0%	0.0%	33.5%	14.2%	12.7%		
Long term receivables % change - (not/defer)	18/1a	12	N/A	163.5%	21.1%	(13.3%)	0.0%	0.0%	0.0%	21.1%	5.5%	5.6%		
RRM % of Property Plant & Equipment	20/1(Va)	13	2.8%	2.2%	2.0%	2.8%	2.7%	2.7%	2.8%	2.5%	2.5%	2.6%		
Asset renewal % of capital budget	20/1(Va)	14	50.9%	18.5%	20.2%	17.4%	14.1%	14.1%	0.0%	16.9%	17.9%	15.9%		
References														
1. Positive cash balances indicative of minimum compliance - subject to 2														
2. Debt/cash and investment applications (deferral) from cash balance														
3. Indicative of sufficient liquidity to meet average monthly operating payments														
4. Indicative of funded operational requirements														
5. Indicative of adherence to macro-economic targets (prior to 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)														
6. Realistic average cash collection forecasts as % of annual billed revenue														
7. Realistic average increase in debt impairment (should/didn't provision)														
8. Indicative of planned capital expenditure level & cash payment timing														
9. Indicative of compliance with borrowing bylaws for the capital budget - should not exceed 100% unless refinancing														
10. Substantiation of National/Provincial allocations included in budget														
11. Indicative of realistic current annum debt/cash collection targets (prior to 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)														
12. Indicative of realistic long term debt/cash collection targets (prior to 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)														
13. Indicative of a credible allowance for asset renewal (includes analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection														
14. Indicative of a credible allowance for asset renewal (includes analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection														
Supporting indicators														
% inc/total service charges (incl prop rates)	18/1a		6.1%	9.8%	6.3%	0.0%	0.0%	0.0%	0.0%	9.2%	9.2%	10.0%		
% inc Property Tax	18/1a		5.1%	22.4%	8.5%	0.0%	0.0%	0.0%	0.0%	8.1%	5.7%	8.0%		
% inc Service charges - electricity revenue	18/1a		3.2%	(2.5%)	13.8%	0.0%	0.0%	0.0%	0.0%	10.5%	11.0%	11.1%		
% inc Service charges - water revenue	18/1a		16.2%	40.0%	(30.2%)	0.0%	0.0%	0.0%	0.0%	8.8%	9.5%	9.8%		
% inc Service charges - sanitation revenue	18/1a		13.2%	6.9%	0.7%	0.0%	0.0%	0.0%	0.0%	20.0%	9.5%	9.8%		
% inc Service charges - refuse revenue	18/1a		(4.0%)	21.3%	75.1%	0.0%	0.0%	0.0%	0.0%	(16.9%)	9.0%	9.5%		
% inc r	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Total billable revenue	18/1a	6,151,771	6,545,667	7,100,193	7,546,767	7,546,767	7,546,767	7,546,767	7,546,767	8,346,000	9,116,371	10,025,500		
Service charges	18/1a	6,151,771	6,545,667	7,100,193	7,546,767	7,546,767	7,546,767	7,546,767	7,546,767	8,346,000	9,116,371	10,025,500		
Property rates		1,502,643	1,638,538	2,007,605	2,177,831	2,177,831	2,177,831	2,177,831	2,177,831	2,353,508	2,488,736	2,689,000		
Service charges - electricity revenue		3,457,072	3,575,476	3,453,009	3,964,692	3,964,692	3,964,692	3,964,692	3,964,692	4,379,448	4,892,289	5,399,715		
Service charges - water revenue		660,223	679,473	1,014,385	749,547	749,547	749,547	749,547	749,547	815,772	893,270	988,955		
Service charges - sanitation revenue		377,421	427,358	456,791	459,930	459,930	459,930	459,930	459,930	554,361	607,025	666,514		
Service charges - refuse revenue		144,592	138,802	168,323	294,687	294,687	294,687	294,687	294,687	245,001	267,001	292,420		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		21,042	22,229	22,472	38,318	38,318	38,318	38,318	38,318	36,497	38,931	41,395		
Capital expenditure excluding capital grant funding		530,235	467,708	456,770	570,301	592,635	592,635	592,635	592,635	709,409	642,892	479,194		
Cash received from ratepayers	18/1a	7,229,893	7,444,134	6,758,635	7,574,899	7,582,192	7,582,192	7,582,192	7,582,192	8,117,011	8,932,636	9,780,512		
Ratepayer & Other revenue	18/1a	7,486,156	7,711,738	7,795,867	8,441,320	8,433,882	8,433,882	8,433,882	8,433,882	9,102,448	9,930,340	10,883,598		
Change in consumer debtors (current and non-current)		317,300	294,659	157,846	(13,811)	775,320	388,716	388,716	388,716	-	-	-		
Operating and Capital Grant Revenue	18/1a	1,956,424	2,563,943	2,936,388	2,780,213	3,087,496	3,087,496	3,087,496	3,087,496	3,003,811	3,148,045	3,395,282		
Capital expenditure - total	20/1(Va)	1,345,494	1,240,288	1,643,081	1,687,857	1,991,831	1,991,831	1,991,831	1,991,831	1,738,426	1,639,880	1,639,880		
Capital expenditure - renewal	20/1(Va)	685,265	264,611	332,132	253,391	280,793	280,793	280,793	280,793	301,150	311,180	269,800		
Supporting benchmarks														
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
DRM guideline			4.0%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%		
DoRA operating grants total MFY														
DoRA capital grants total MFY														
Provincial operating grants														
Provincial capital grants														
District Municipal grants														
Total gazetted/divulised national, provincial and district grants														
Average annual collection rate (amars inclusive)														
DoRA operating														
DoRA operating grants														

References

15. Subject to figures provided in Schedule

NMA Nelson Mandela Bay - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	4	4	10	11	10	11	11	11	11
No. of data collectors (FTE)	3	6	7	2	4	4	4	4	4	4
No. of internal valuers (FTE)	3	5	5	11	12	10	11	11	11	11
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	263,232	262,377	264,249	264,249	264,249	264,249	267,128	270,128	273,900
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2
No. of valuation roll amendments		9,500	6,182	2,460	6,237	8,024	8,024	10,175	11,200	13,680
No. of objections by rate payers		30	71	29	43	22	22	49	51	55
No. of appeals by rate payers		10	-	-	-	-	-	11	13	2,700
No. of successful objections	8	20	71	29	43	22	22	49	51	55
No. of successful objections > 10%	8	-	-	-	-	-	-	4	4	431
Supplementary valuation		4,270,000	12,880,575	8,151,394	16,302,788	19,364	19,364	25,187	27,600	29,621
Public service infrastructure value (Rm)	5	3,200	0	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	0	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		435	436	529	539	534	534	535	536	538
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		3,319	3,336	3,355	3,422	3,394	3,358	3,411	3,428	3,445
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		3,754	3,771	3,883	3,961	3,929	3,892	3,946	3,964	3,982
Total value used for rating (Rm)	5	123,542	124,654	144,331	147,218	144,267	148,528	146,015	147,315	148,626
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	135,493	136,620	156,683	159,817	154,001	152,458	155,279	156,568	157,867
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0			0		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)		200.0%	200.0%	200.0%	200.0%			200.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	1,616,107	1,787,121	2,177,909	2,330,363	2,274,289	2,047,154	2,549,940	2,793,969	3,061,352
Rate revenue expected to collect (R'000)	6			-	-	-	-	-	-	-
Expected cash collection rate (%)				0.0%						
Special rating areas (R'000)	7	945	1,038	1,361	1,497	1,474	1,474	1,622	1,784	1,962
Rebates, exemptions - indigent (R'000)				-				-	-	-
Rebates, exemptions - pensioners (R'000)		4,334	4,956	6,264	6,703	6,386	6,386	6,882	6,969	7,056
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		42,603	6,833	6,711	7,181	32,209	32,209	34,712	36,365	38,096
Phase-in reductions/discounts (R'000)		32,813	153	1	1	2,836	2,836	3,057	3,202	3,355
Total rebates, exemptions, reductions, discounts (R'000)		79,750	11,942	12,976	13,884	41,431	41,431	44,652	46,536	48,507

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

NMA Nelson Mandela Bay - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		242,985	942	17,629	950	-	-	830	-	-	717	-	-	-	-	196	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)		4,268	2,110	11,500	48	-	-	-	-	-	1,296	-	-	-	-	142	-
No. of valuation roll amendments		5,440	52	482	640	-	-	61	-	-	1,204	-	-	-	-	145	-
No. of objections by rate-payers		16	-	5	-	-	-	-	-	-	1	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	16	-	5	-	-	-	-	-	-	1	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	534	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		3,394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	92,719	7,837	40,792	2,212	-	-	351	-	-	-	-	-	-	-	351	5
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	93,065	7,846	49,002	2,245	-	-	1,247	-	-	-	-	-	-	-	591	5
Rating:																	
Average rate	3	1.168500	2.921300	2.337000	0.233700	-	-	0.292100	-	-	-	-	-	-	-	0.292100	2.921300
Rate revenue budget (R '000)		1,077,011	228,950	961,159	5,168	-	-	829	-	-	-	-	-	-	-	1,026	147
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		742	3	729	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		656	-	30,840	14	-	-	-	-	-	-	-	-	-	-	700	-
Phase-in reductions/discounts (R'000)		-	-	2,835	1	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

2,274,289
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References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NMA Nelson Mandela Bay - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2019/20																	
Valuation:																	
No. of properties		244,985	942	18,478	950	-	-	830	-	-	747	-	-	-	-	196	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)		5,548	2,743	14,950	62	-	-	3	-	-	1,685	-	-	-	-	196	-
No. of valuation roll amendments		7,072	68	627	640	-	-	40	-	-	1,565	-	-	-	-	145	-
No. of objections by rate-payers		18	2	9	20	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		6	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		6	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	18	2	9	20	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	535	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		3,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	93,544	7,907	41,155	2,231	-	-	819	-	-	-	-	-	-	-	354	5
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	93,837	7,911	49,409	2,263	-	-	1,257	-	-	-	-	-	-	-	596	5
Rating:																	
Average rate	3	1.259292	3.148285	2.518585	0.251858	-	-	0.314796	-	-	-	-	-	-	-	0.314796	3.148285
Rate revenue budget (R '000)		1,160,702	246,740	1,134,977	5,570	-	-	686	-	-	-	-	-	-	-	1,106	158
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		817	3	802	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		707	-	33,237	15	-	-	-	-	-	-	-	-	-	-	754	-
Phase-in reductions/discounts (R'000)		-	-	3,056	1	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)																	

2,549,940
-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NMA Nelson Mandela Bay - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.9737	1.0662	1.1129	1.1685	1.2593	1.3855	1.5290
Residential properties - vacant land			2.9211	3.1986	3.3387	2.9213	3.1483	3.4637	3.8226
Formal/informal settlements			-	-	-				
Small holdings			-	-	-				
Farm properties - used			0.1947	0.2132	0.2226	0.2337	0.2519	0.2771	0.3058
Farm properties - not used			0.1947	0.2132	0.2226	0.2337	0.2519	0.2771	0.3058
Industrial properties			2.4343	2.6656	2.7823	2.9213	3.1483	3.4637	3.8226
Business and commercial properties			1.9474	2.1324	2.2358	2.3370	2.5186	2.7709	3.0580
Communal land - residential			-	-	-				
Communal land - small holdings			-	-	-				
Communal land - farm property			-	-	-				
Communal land - business and commercial			-	-	-				
Communal land - other			-	-	-				
State-owned properties			-	-	-				
Municipal properties			-	-	-				
Public service infrastructure			0.2434	0.2666	0.2782	0.2921	0.3148	0.3463	0.3822
Privately owned towns serviced by the owner			-	-	-				
State trust land			-	-	-				
Restitution and redistribution properties			-	-	-				
Protected areas			-	-	-				
National monuments properties			-	-	-				
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)		(i) Treated water for	8	9	13	14	15	17	18
Water usage - life line tariff									
Water usage - Block 1 (c/k)		Up to 0.8 kld	8	9	13	14	15	17	18
Water usage - Block 2 (c/k)		Next 0.8 kld	11	12	16	17	19	21	23
Water usage - Block 3 (c/k)		Next 1 kld	13	14	19	20	22	24	27
Water usage - Block 4 (c/k)		Additional consumption (per k)	21	24	32	35	39	42	47
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		formal structure (no meter)	95	103	134	146	157	172	188
Service point - vacant land (Rands/month)		Availability charge							
Waste water - flat rate tariff (c/k)		P= KVC, K-discharge Factor, V	14	16	15	16	17	19	21
Volumetric charge - Block 1 (c/k)									
Volumetric charge - Block 2 (c/k)									
Volumetric charge - Block 3 (c/k)									
Volumetric charge - Block 4 (c/k)			160	175	167	181	195	213	234
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - meter		0-75 kWh	77	83	83	90	96	103	110
Life-line tariff - prepaid		75-350 kWh	85	91	93	98	105	112	120
Flat rate tariff - meter (c/kwh)		75-350 kWh	85	91	93	98	105	112	120
Flat rate tariff - prepaid (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 2 (c/kwh)		0-350 kWh	118	128	130	138	147	157	168
Meter - IBT Block 3 (c/kwh)		350-600 kWh	141	153	156	166	178	190	203
Meter - IBT Block 4 (c/kwh)		600-900 kWh	155	169	172	184	197	210	225
Meter - IBT Block 5 (c/kwh)		900+ kWh	166	181	184	191	204	218	233
Prepaid - IBT Block 1 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 2 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 3 (c/kwh)		0-350 kWh	118	128	130	138	147	157	168
Prepaid - IBT Block 4 (c/kwh)		350-600 kWh	141	153	156	166	178	190	203
Prepaid - IBT Block 5 (c/kwh)		600-900 kWh	155	169	172	184	197	210	225
Prepaid - IBT Block 5 (c/kwh)		900+ kWh	166	181	184	191	204	218	233
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixd fee					261,744,630	285,301,647	298,258,010	325,101,240	-523,702,540
80l bin - once a week			86	93	102	111			
250l bin - once a week			86	93	102	111			

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

The Nelson Mandela Bay - Supporting Table 2.1.5 Service Tariffs by category - explanatory				Current year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
Description		Ref	Per unit description or tariff structure where appropriate	2015/16	2016/17	2017/18	Budget year 2019/20	Budget year +1 2020/21	Budget year +2 2021/22
Construction, reduction and rebates (RwH)									
Property rates (Rate in the Rand)									
Residential properties									
Residential properties - vacant land									
Formalisation of allotments									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Commercial land - residential									
Commercial land - small holdings									
Commercial land - farm property									
Commercial land - farm property									
Commercial land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Water									
State land									
Plantation and rehabilitation properties									
Protected areas									
National monument properties									
Construction, reduction and rebates (RwH)									
Residential properties									
R15 000 threshold rebate									
General residential rebates									
Indigent rebates or exemption									
Pensioners/volunt grants rebates or exemption									
Temporary water rebates or exemption									
Block farm rebates or exemption									
Other rebates or exemptions									
Sporadic supply - 1									
Sporadic supply - Annual									
Sporadic supply - 12 months (not an estimate rate of 1.14 x rate)									
Other									
Water									
Block charge-off fee (Rands/month)									
Domestic									
Block charge-off fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water supply - rate class (A)									
Water usage - (litre use tariff)									
Water usage - Block 1 (A)									
Water usage - Block 2 (A)									
Water usage - Block 3 (A)									
Water usage - Block 4 (A)									
Water usage - Block 5 (A)									
Water usage - Block 6 (A)									
Water usage - Block 7 (A)									
Water usage - Block 8 (A)									
Water usage - Block 9 (A)									
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Water usage - Block 136 (A)									
Water usage - Block 137 (A)									
Water usage - Block 138 (A)									
Water usage - Block 139 (A)									

MMA Nelson Mandela Bay - Supporting Table SA 176 Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Part B: Applicable during times of water shortage when within the Municipal boundary (per K)									
(i) Treated water for residential premises:									
Up to 0.5 Kc/d			12	13	14	15	17	17	18
Next 0.5 Kc/d			16	16	17	19	21	21	23
Next 0.5 Kc/d			34	35	38	42	46	46	51
Next 0.5 Kc/d			41	42	46	51	56	51	56
Additional consumption (per K)			102	107	116	128	140	140	154
(ii) Treated water for residential premises ATPP			12	13	14	15	17	17	18
(iii) Treated water for commercial and institutional			17	18	20	22	24	24	26
(iv) Treated water for industrial premises (per K)			18	18	20	22	24	24	26
(v) Treated water for multiple dwelling units, per dwelling									
Up to 0.5 Kc/d			12	13	14	15	17	17	18
Next 0.5 Kc/d			15	16	17	19	21	21	23
Next 0.5 Kc/d			34	35	38	42	46	46	51
Next 0.5 Kc/d			41	42	46	51	56	51	56
Additional consumption (per K)			102	107	116	128	140	140	154
(vi) Treated water for irrigation of sportsgrounds (per K)			17	18	20	22	24	24	26
(vi) Treated water drawn through standpipes (per K)			24	25	28	32	34	34	38
(a) Flow water for residential premises:									
Up to 1 Kc/d			10	10	11	12	13	13	14
Next 1 Kc/d			17	18	20	21	22	23	23
Additional consumption (per K)			27	29	31	33	36	37	37
(iv) Flow water for commercial premises (per K)			10	11	12	12	13	13	14
(iv) Flow water for industrial premises (per K)			10	11	12	12	13	13	14
(iv) Recycled water treated to comply with the									
(1) annual charge per Megalitre of recycled maximum			886	941	1,021	1,200	1,380	1,500	1,500
(2) additional charge per kilolitres of material			1	1	1	2	3	4	4
(iv) Recycled water treated to comply with the			2	2	2	2	3	4	4
(b) Outside the Municipal boundary (per K)									
(i) Treated water for residential premises:									
Up to 0.5 Kc/d			15	16	17	19	21	21	23
Next 0.5 Kc/d			34	35	38	42	46	46	51
Next 0.5 Kc/d			51	54	58	61	66	61	67
Additional consumption (per K)			102	107	116	128	140	140	154
(ii) Treated water for residential premises ATPP			15	16	17	19	21	21	23
(iii) Treated water for industrial premises (per K)			20	22	24	25	27	28	30
(iv) Treated water for multiple dwelling units, per dwelling									
Up to 0.5 Kc/d			15	16	17	18	21	21	23
Next 0.5 Kc/d			34	35	38	42	46	46	51
Additional consumption (per K)			102	107	116	128	140	140	154
(iv) Flow water for residential premises:									
Up to 1 Kc/d			12	13	14	15	17	17	18
Next 1 Kc/d			19	20	22	24	27	27	29
Additional consumption (per K)			31	32	35	39	42	42	47
(iv) Flow water for commercial premises (per K)			17	20	22	24	27	28	30
(iv) Flow water for industrial premises (per K)			18	18	20	21	22	23	25
(v) Water delivered by road tanker (per K)			33	34	37	41	46	46	51
(vi) Charge for water supplied			At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
(vii) Delivery charge			1,308	1,427	1,549	1,705	1,886	2,076	2,076
(viii) Minimum engagement									
(ix) Water supplied in bulk to other local authorities (per			6	6	7	8	9	9	9
Part C: Applicable during a water shortage emergency									
(a) Within the Municipal boundary (per K)									
(i) Treated water for residential premises:									
Up to 0.5 Kc/d			15	16	17	18	21	21	23
Next 0.5 Kc/d			31	32	35	39	42	42	47
Next 0.5 Kc/d			61	64	70	77	86	86	93
Additional consumption (per K)			204	214	232	255	280	280	310
(ii) Treated water for residential premises ATPP			15	16	17	19	21	21	23
(iii) Treated water for commercial and institutional			17	18	20	21	22	23	25
(iv) Treated water for industrial premises (per K)			18	18	20	21	22	23	25
(v) Treated water for multiple dwelling units, per dwelling									
Up to 0.5 Kc/d			15	16	17	18	21	21	23
Next 0.5 Kc/d			31	32	35	39	42	42	47
Next 0.5 Kc/d			61	64	70	77	86	86	93
Additional consumption (per K)			204	214	232	255	280	280	310
(vi) Treated water for irrigation of sportsgrounds (per K)			17	18	20	21	22	23	25
(vi) Flow water for residential premises:			33	34	37	41	46	46	51
Up to 1 Kc/d			12	13	14	15	17	17	18
Next 1 Kc/d			24	25	28	31	34	34	38
Additional consumption (per K)			41	42	46	51	56	51	56
(iv) Flow water for commercial premises (per K)			17	20	22	24	27	28	30
(iv) Flow water for industrial premises (per K)			18	18	20	21	22	23	25
(v) Water delivered by road tanker (per K)			33	34	37	41	46	46	51
(vi) Charge for water supplied			At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
(vii) Delivery charge			1,308	1,427	1,549	1,705	1,886	2,076	2,076
(viii) Minimum engagement									
(ix) Water supplied in bulk to other local authorities (per			7	8	8	8	9	9	9
AVAILABILITY CHARGE IN RESPECT OF EACH									
TYPE OF METER									
Residential Meter Size									
15			39	41	45	50	54	60	60
20			59	62	68	74	82	90	90
25			79	82	89	96	106	116	125
40			119	124	135	146	163	180	180
60			178	187	203	223	245	270	270
75			241	251	271	297	326	359	359
100			319	331	359	396	434	478	478

NMA Nelson Mandela Bay - Supporting Table SA 17b Service Tariffs by category - explanatory

Description		Ref	Provide description of tariff structure where appropriate		2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
					2018/19	2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Single Rate - Scale 23 Urban & Scale 38 Peri-Urban (Supplies below 200 kVA)											
Winter											
Monthly Basic Charge	Rand				720	720	734	784	887	1,003	
Energy Charge	c/kWh				202	204	208	221	250	283	
Summer											
Monthly Basic Charge	Rand				720	720	734	784	887	1,003	
Energy Charge	c/kWh				120	120	122	128	158	178	
Multi Rate - Scale 60 Urban & Scale 61 Peri-Urban											
Winter											
Monthly Basic Charge	Rand				720	720	734	778	878	992	
Energy Charge	c/kWh				189	203	207	226	256	289	
Energy Charge OFF-Peak	c/kWh				60	65	66	72	82	93	
Summer											
Monthly Basic Charge	Rand				720	720	734	778	878	992	
Energy Charge	c/kWh				189	203	207	226	256	289	
Energy Charge OFF-Peak	c/kWh				60	65	66	72	82	93	
Mixed Demand - Scale 24 Urban & Scale 29 Peri-Urban											
Winter											
Monthly Basic Charge	Rand				720	720	734	784	886	1,002	
Energy Charge	c/kWh				189	190	193	192	217	246	
Demand Charge per kVA	Rand				106	114	116	116	132	149	
Summer											
Monthly Basic Charge	Rand				720	720	734	784	886	1,002	
Energy Charge	c/kWh				81	87	88	89	112	127	
Demand Charge per kVA	Rand				106	114	116	116	132	149	
Time-of-Use - Scale 34T Urban & Scale 35T Peri-Urban											
Winter											
Monthly Basic Charge	Rand				720	720	734	784	886	1,002	
Demand Charge per kVA	Rand				106	116	118	102	116	131	
Energy Peak	c/kWh				440	445	453	380	430	486	
Energy Standard	c/kWh				115	123	125	122	138	156	
Energy OFF-Peak	c/kWh				61	66	67	73	83	94	
Summer											
Monthly Basic Charge	Rand				720	720	734	784	886	1,002	
Demand Charge per kVA	Rand				106	116	118	102	116	131	
Energy Peak	c/kWh				122	132	135	120	146	165	
Energy Standard	c/kWh				75	81	83	83	105	119	
Energy OFF-Peak	c/kWh				51	57	58	63	71	81	
Tariff Code 23 Prepaid Urban & Tariff Code 38 Prepaid											
Energy Charge					166	167	170	168	190	216	
LARGE BUSINESS 600V VOLT AND ABOVE											
Peak & Off-Peak - Scale 39T (Alternative Rate)											
Winter											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,609	4,081	
Energy Charge	c/kWh				138	138	142	174	196	222	
Demand Charge per kVA Peak/OFF-Peak	Rand				106	114	116	111	126	142	
Summer											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,609	4,081	
Energy Charge	c/kWh				89	74	76	88	100	113	
Demand Charge per kVA Peak/OFF-Peak	Rand				106	114	116	111	126	142	
Mixed Demand - Scale 25 Urban & Scale 30 Peri-Urban											
Winter											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,609	4,081	
Energy Charge	c/kWh				138	138	142	174	196	222	
Demand Charge per kVA	Rand				106	114	116	111	126	142	
Summer											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,609	4,081	
Energy Charge	c/kWh				89	74	76	88	100	113	
Demand Charge per kVA	Rand				106	114	116	111	126	142	
Time-of-Use - Scale 40T Urban & Scale 40T Peri-Urban											
Winter											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,610	4,081	
Demand Charge per kVA	Rand				106	114	116	99	99	99	
Energy Peak	c/kWh				379	383	380	346	391	442	
Energy Standard	c/kWh				108	116	118	111	125	142	
Energy OFF-Peak	c/kWh				61	66	67	64	73	82	
Summer											
Monthly Basic Charge	Rand				2,724	2,833	2,888	3,192	3,610	4,081	
Demand Charge per kVA	Rand				106	114	116	99	99	99	
Energy Peak	c/kWh				106	114	116	119	134	152	
Energy Standard	c/kWh				71	76	78	62	62	64	
Energy OFF-Peak	c/kWh				33	37	38	37	44	53	

NMA Nelson Mandela Bay - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		555.82	608.62	635.28	667.04	667.04	667.04	7.8%	718.87	787.31	862.57
Electricity: Basic levy											
Electricity: Consumption		1,395.95	1,516.67	1,551.77	1,642.39	1,642.39	1,642.39	13.0%	1,856.56	2,098.65	2,372.32
Water: Basic levy		34.92	38.06	41.49	45.02	45.02	45.02	7.5%	48.40	52.99	58.19
Water: Consumption		336.24	366.54	399.36	433.31	433.31	433.31	7.5%	465.81	510.06	560.05
Sanitation		226.26	246.60	268.74	291.58	291.58	291.58	7.5%	313.45	343.23	376.86
Refuse removal		85.76	93.47	102.00	109.65	109.65	109.65	7.5%	117.87	129.07	141.33
Other			29.38	41.49	45.02	45.02	45.02	7.5%	48.40	52.99	58.19
sub-total		2,634.95	2,899.34	3,040.13	3,234.01	3,234.01	3,234.01	10.4%	3,569.35	3,974.30	4,429.51
VAT on Services		291.08	320.70	336.68	385.05	385.05	385.05		427.57	478.05	535.04
Total large household bill:		2,926.03	3,220.04	3,376.81	3,619.06	3,619.06	3,619.06	10.4%	3,996.92	4,452.35	4,964.55
% increase/-decrease			10.0%	4.9%	7.2%	-	-		10.4%	11.4%	11.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		393.54	430.92	449.80	472.28	472.28	472.28	7.8%	508.98	557.43	610.72
Electricity: Basic levy											
Electricity: Consumption		622.82	676.62	691.93	732.34	732.34	732.34	13.0%	827.84	935.79	1,057.81
Water: Basic levy		34.92	38.06	41.49	45.02	45.02	45.02	7.5%	48.40	52.99	58.19
Water: Consumption		269.44	293.69	319.96	347.15	347.15	347.15	7.5%	373.19	408.64	448.69
Sanitation		188.55	205.50	223.95	242.99	242.99	242.99	7.5%	261.21	286.03	314.06
Refuse removal		85.76	93.47	102.00	109.65	109.65	109.65	7.5%	117.87	129.07	141.72
Other			29.38	41.49	45.02	45.02	45.02	7.5%	48.40	52.99	58.19
sub-total		1,595.03	1,767.64	1,870.62	1,994.45	1,994.45	1,994.45	9.6%	2,185.88	2,422.95	2,689.38
VAT on Services		168.21	187.14	198.91	228.33	228.33	228.33		251.54	279.83	311.80
Total small household bill:		1,763.24	1,954.78	2,069.53	2,222.78	2,222.78	2,222.78	9.7%	2,437.42	2,702.77	3,001.18
% increase/-decrease			10.9%	5.9%	7.4%	-	-		9.7%	10.9%	11.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		232.84	250.64	255.34	270.25	270.25	270.25	13.0%	305.49	345.33	390.36
Water: Basic levy											
Water: Consumption		128.04	139.56	152.04	164.96	164.96	164.96	7.5%	177.33	194.18	213.21
Sanitation		69.68	73.98	80.62	87.47	87.47	87.47	7.5%	94.03	102.96	113.05
Refuse removal											
Other											
sub-total		430.56	464.18	488.00	522.68	522.68	522.68	10.4%	576.85	642.47	716.62
VAT on Services		60.28	64.99	68.32	78.40	78.40	78.40	#NAME?	86.53	96.37	107.49
Total small household bill:		490.84	529.17	556.32	601.08	601.08	601.08	10.4%	663.38	738.84	824.11
% increase/-decrease			7.8%	5.1%	8.0%	-	-		10.4%	11.4%	11.5%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NMA Nelson Mandela Bay - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government		1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,298,200	2,400,080	2,494,083
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,298,200	2,400,080	2,494,083
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1,367,808	1,347,374	2,374,802	2,130,613	2,345,275	2,345,275	2,298,200	2,400,080	2,494,083

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NMA Nelson Mandela Bay - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB		1-3 Months	Call / Term	No	Variable	Variable	Nil	N/A	Variable	469,055	22,158		(31,574)	459,640
ABSA		1-3 Months	Call / Term	No	Variable	Variable	Nil	N/A	Variable	469,055	22,158		(31,574)	459,640
Standard		1-3 Months	Call / Term	No	Variable	Variable	Nil	N/A	Variable	469,055	22,158		(31,574)	459,640
Investec		1-3 Months	Call / Term	No	Variable	Variable	Nil	N/A	Variable	469,055	22,158		(31,574)	459,640
Nedbank		1-3 Months	Call / Term	No	Variable	Variable	Nil	N/A	Variable	469,055	22,158		(31,574)	459,640
														-
														-
Municipality sub-total										2,345,275		-	(157,868)	2,298,200
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									2,345,275		-	(157,868)	2,298,200

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

NMA Nelson Mandela Bay - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
<u>Parent municipality</u>										
Annuity and Bullet Loans		1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,360,541	1,411,292	1,309,663
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,360,541	1,411,292	1,309,663
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1,376,719	1,289,121	1,208,011	1,203,438	1,351,727	1,351,727	1,360,541	1,411,292	1,309,663

[illegible]

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

— — — — —

NMA Nelson Mandela Bay - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		984,017	1,342,826	1,546,748	1,361,748	1,393,026	1,393,026	1,952,729	2,048,961	2,233,048
Local Government Equitable Share		774,617	798,043	844,287	939,530	939,530	939,530	1,021,661	1,106,936	1,201,603
EPWP Incentive		8,664	8,496	4,807	6,711	6,711	6,711	8,950		
Finance Management		1,050	1,050	1,050	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Operations		150,000		68,324						
Infrastructure Skills Development		9,000	14,500	15,394	11,834	11,834	11,834	9,500	9,500	10,500
Integrated Cities Development						3,003	3,003			
Urban Settlements Development		22,925	17,000	63,499	27,170	58,581	58,581	91,924	41,335	58,688
Municipal Humanr Settlements Capacity/ LGSETA		9,847								
Off Grid Electrification		7,914	6,938	3,436	4,709	4,709	4,709	4,934	5,322	5,752
Integrated Public Transport System					97,228	78,082	78,082	120,916	143,706	151,164
Fuel Levy			496,799	545,218	273,566	289,576	289,576	690,344	737,662	800,842
Dept of Public Administration				733						
Temporary or Emergency Structures								3,500	3,500	3,500
Other transfers/grants [insert description]										
Provincial Government:		236,587	91,623	34,105	382,236	382,236	382,236	28,646	31,495	32,490
Sport and Recreation		9,752	15,000	15,000	15,000	15,000	15,000	15,750	16,538	17,364
Health subsidy					181	181	181			
Human Settlements Development		220,761	68,623	9,683	366,262	366,262	366,262			
Housing Accreditation										
DRPW (Maintenance of Roads)			8,000	9,423				12,000	14,000	14,100
Vuna Awards										
Marine and Coastal Management					793	793	793	896	957	1,025
Prov: Agency Communication		6,074	-	-						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		765	138,030	175,464	-	-	-	-	-	-
Lottories										
SALA/IDA										
EU Funding										
Groen Sebenza (SANBI)		216	-							
Other Grant Providers		549								
KFW (MBDA)										
SARS										
Other Grant Providers			488	3,963						
Other Grants			137,542	171,501						
Total Operating Transfers and Grants	5	1,221,369	1,572,479	1,756,317	1,743,984	1,775,262	1,775,262	1,981,375	2,080,456	2,265,538
Capital Transfers and Grants										
National Government:		911,391	908,198	1,386,453	1,474,211	1,740,888	1,740,888	1,104,051	1,147,991	1,216,154
Public Transport and Systems		36,128		204,973	207,714	226,860	226,860	177,227	170,818	186,949
Neighbourhood Development Partnership		-	10,390	12,110				30,000	30,000	35,000
Urban Settlements Development		823,555	851,282	1,027,062	878,494	847,083	847,083	884,126	737,355	692,747
Integrated National Electrification		35,500	35,000	30,000	25,648	19,503	19,503			
Drought Relief				97,000		304,100	304,100			
Informal Settlement Upgrading Partnership									191,306	280,929
Smart Grid		10,500	2,250	8,000						
Integrated City Development		5,708	9,276	7,308	12,355	9,352	9,352	12,697	18,511	20,529
CDC Walmer Intervention										
Fuel Levy					350,000	333,990	333,990			
Private sector Contributions										
Provincial Government:		-	-	-	-	-	-	-	-	-
CDC Walmer Intervention										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		5,547	27,900	52,479	52,000	53,865	53,865	15,000	-	-
Private Contribution and Donations			12,900	52,479	52,000	52,000	52,000	15,000		
SARS & MBDA (KFW)										
CDC Walmer Intervention		5,547	15,000			1,865	1,865			
EU Funding										
Total Capital Transfers and Grants	5	916,938	936,098	1,438,932	1,526,211	1,794,753	1,794,753	1,119,051	1,147,991	1,216,154
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,138,307	2,508,578	3,195,249	3,270,195	3,570,016	3,570,016	3,100,426	3,228,446	3,481,693

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NMA Nelson Mandela Bay - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		901,140	1,425,653	1,549,518	1,361,748	1,393,026	1,393,026	1,952,729	2,048,961	2,233,048
Local Government Equitable Share		774,617	798,043	844,287	939,530	939,530	939,530	1,021,661	1,106,936	1,201,603
EPWP Incentive		8,664	8,205	5,098	6,711	6,711	6,711	8,950		
Finance Management		1,050	1,050	1,050	1,000	1,000	1,000	1,000	1,000	1,000
Public Transport Network Operations		26,386	82,524	68,560						
Infrastructure Skills Development		8,672	10,356	16,468	11,834	11,834	11,834	9,500	9,500	10,500
Integrated Cities Development						3,003	3,003			
Urban Settlements Development		22,925	17,000	63,499	27,170	58,581	58,581	91,924	41,335	58,688
Municipal Human Settlements Capacity		28,054	5,028							
LGSETA		9,985	5,435	4,847	4,709	4,709	4,709	4,934	5,322	5,752
Off Grid Electrification		20,788	1,212							
Integrated Public Transport System					97,228	78,082	78,082	120,916	143,706	151,164
Fuel Levy			496,799	545,218	273,566	289,576	289,576	690,344	737,662	800,842
Dept of Public Administration				492				3,500	3,500	3,500
Public Transport Network Operations										
Provincial Government:		243,246	103,985	34,105	382,236	382,236	382,236	28,646	31,495	32,490
Sport and Recreation		9,752	15,000	15,000	15,000	15,000	15,000	15,750	16,538	17,364
Health subsidy		-	-	-	181	181	181			
Human Settlements Development		222,444	74,818	9,683	366,262	366,262	366,262			
Housing Accreditation		5,833	6,167							
DRPW (Maintenance of Roads)			8,000	9,423				12,000	14,000	14,100
Vuna Awards		15								
Marine and Coastal Management					793	793	793	896	957	1,025
Prov: Agency Communication		5,201								
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		21,082	144,729	175,679	-	-	-	-	-	-
Lottories		3,033		183						
SALA/IDA										
EU Funding		1,470	7,031							
Groen Sebenza (SANBI)		216								
Other Grant Providers		16,363	-							
KFW (MBDA)										
SARS										
Other Grants			137,542	171,501						
Other grant Providers			156	3,995						
Total operating expenditure of Transfers and Grants:		1,165,468	1,674,367	1,759,302	1,743,984	1,775,262	1,775,262	1,981,375	2,080,456	2,265,538
Capital expenditure of Transfers and Grants										
National Government:		947,531	973,513	1,263,045	1,474,211	1,740,888	1,740,888	1,104,051	1,147,991	1,216,154
Public Transport and Systems		71,774	64,154	180,250	207,714	226,860	226,860	177,227	170,818	186,949
Neighbourhood Development Partnership		1,118	9,828	8,347				30,000	30,000	35,000
Urban Settlements Development		823,555	851,282	1,027,062	878,494	847,083	847,083	884,126	737,355	692,747
Integrated National Electrification		35,500	35,000	24,295	25,648	19,503	19,503			
Drought Relief				7,782		304,100	304,100			
Informal Settlement Upgrading Partnership									191,306	280,929
Smart Grid		11,598	2,250	8,000						
Integrated City Development		3,985	10,999	7,308	12,355	9,352	9,352	12,697	18,511	20,529
CDC Walmer Intervention			-							
Fuel Levy					350,000	333,990	333,990			
Private sector Contributions										
Provincial Government:		-	-	-	-	-	-	-	-	-
CDC Walmer Intervention										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	12,900	63,957	52,000	53,865	53,865	15,000	-	-
Private Contribution and Donations			12,900	52,479	52,000	52,000	52,000	15,000		
SARS & MBDA (KFW)				11,479		1,865	1,865			
CDC Walmer Intervention										
Total capital expenditure of Transfers and Grants		947,531	986,413	1,327,002	1,526,211	1,794,753	1,794,753	1,119,051	1,147,991	1,216,154
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,112,999	2,660,779	3,086,303	3,270,195	3,570,016	3,570,016	3,100,426	3,228,446	3,481,693

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NMA Nelson Mandela Bay - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		51,009	93,216	10,389	7,620	7,620	7,620	5,439	5,439	5,439
Current year receipts		984,017	1,342,826	1,546,748	1,361,748	1,393,026	1,393,026	1,952,729	2,048,961	2,233,048
Conditions met - transferred to revenue		901,140	1,425,653	1,549,518	1,369,368	1,400,646	1,400,646	1,952,729	2,048,961	2,233,048
Conditions still to be met - transferred to liabilities		133,886	10,389	7,620				5,439	5,439	5,439
Provincial Government:										
Balance unspent at beginning of the year		23,742	17,083	4,721	4,721	4,721	4,721	4,920	4,920	4,920
Current year receipts		236,587	91,623	34,105	382,236	382,236	382,236	28,646	31,495	32,490
Conditions met - transferred to revenue		243,246	103,985	34,105	386,957	386,957	386,957	28,646	31,495	32,490
Conditions still to be met - transferred to liabilities		17,083	4,721	4,721				4,920	4,920	4,920
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		32,147	11,830	5,131	4,916	4,916	4,916	1,930	1,930	1,930
Current year receipts		765	138,030	175,464	-			-	-	-
Conditions met - transferred to revenue		21,082	144,729	175,679	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		11,830	5,131	4,916	4,916	4,916	4,916	1,930	1,930	1,930
Total operating transfers and grants revenue		1,165,468	1,674,367	1,759,302	1,756,325	1,787,603	1,787,603	1,981,375	2,080,456	2,265,538
Total operating transfers and grants - CTBM	2	162,799	20,242	17,258	4,916	4,916	4,916	12,290	12,290	12,290
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		64,410	68,940	3,626	127,034	127,034	127,034			
Current year receipts		911,391	908,198	1,386,453	1,474,211	1,740,888	1,740,888	1,104,051	1,147,991	1,216,154
Conditions met - transferred to revenue		947,531	973,513	1,263,045	1,601,246	1,867,922	1,867,922	1,104,051	1,147,991	1,216,154
Conditions still to be met - transferred to liabilities		28,271	3,626	127,034						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year			5,547	20,547	9,068	9,068	9,068	9,191	9,191	9,191
Current year receipts		5,547	27,900	52,479	52,000	53,865	53,865	15,000	-	-
Conditions met - transferred to revenue		-	12,900	63,957	61,068	62,934	62,934	15,000	-	-
Conditions still to be met - transferred to liabilities		5,547	20,547	9,068				9,191	9,191	9,191
Total capital transfers and grants revenue		947,531	986,413	1,327,002	1,662,314	1,930,856	1,930,856	1,119,051	1,147,991	1,216,154
Total capital transfers and grants - CTBM	2	33,818	24,173	136,103	-	-	-	9,191	9,191	9,191
TOTAL TRANSFERS AND GRANTS REVENUE		2,112,999	2,660,779	3,086,303	3,418,639	3,718,459	3,718,459	3,100,426	3,228,446	3,481,693
TOTAL TRANSFERS AND GRANTS - CTBM		196,617	44,415	153,360	4,916	4,916	4,916	21,481	21,481	21,481

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	16,528	223,750	9,224	(46,313)	(46,913)	(46,913)	(39,275)	(47,055)	(47,834)
Check capex	122,272	23,833	140,691	544,757	531,660	531,660	51,265	52,447	55,489

NMA Nelson Mandela Bay - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>MBDA</i>	2	35,356	38,782	61,517	98,441	99,100	99,100	99,100	100,000	105,000	110,250
Total Cash Transfers To Entities/Ems'		35,356	38,782	61,517	98,441	99,100	99,100	99,100	100,000	105,000	110,250
Cash Transfers to other Organs of State											
<i>Grants in Aid</i>	3	5,120	7,195	6,653	6,989	5,744	5,744	5,744	7,080	7,100	7,120
<i>Grants to Other Organisations</i>		28,540	20,479	15,754	82,049	77,708	77,708	77,708	69,982	67,104	63,310
Total Cash Transfers To Other Organs Of State:		33,661	27,674	22,408	89,038	83,451	83,451	83,451	77,062	74,204	70,430
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	69,016	66,456	83,925	187,479	182,551	182,551	182,551	177,062	179,204	180,680
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	69,016	66,456	83,925	187,479	182,551	182,551	182,551	177,062	179,204	180,680

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NMA Nelson Mandela Bay - Supporting Table SA22 Summary councillor and staff benefits

Municipal Council - Supporting Table 01: Summary of Councillor and Staff Benefits										
Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		59,593	61,388	65,951	68,882	69,415	69,415	73,580	77,995	83,455
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		2,541	2,761	4,884	4,111	4,954	4,954	5,251	5,566	5,955
Housing Allowances			135							
Other benefits and allowances		61		430	458	374	374	397	421	450
Sub Total - Councillors		62,196	64,284	71,265	73,451	74,743	74,743	79,228	83,982	89,860
% increase	4		3.4%	10.9%	3.1%	1.8%	-	6.0%	6.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		15,280	16,161	15,778	22,958	19,489	19,489	24,955	26,915	29,065
Pension and UIF Contributions			16	14	18	18	18	15	16	18
Medical Aid Contributions										
Overtime										
Performance Bonus		(1,692)	252	145	3,192	2,942	2,942	2,672	2,841	3,012
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		13,588	16,428	15,937	26,168	22,449	22,449	27,643	29,773	32,095
% increase	4		20.9%	(3.0%)	64.2%	(14.2%)	-	23.1%	7.7%	7.8%
Other Municipal Staff										
Basic Salaries and Wages		1,379,399	1,469,534	1,620,915	2,178,263	2,185,996	2,185,996	2,435,262	2,671,277	3,043,245
Pension and UIF Contributions		228,298	258,972	280,596	306,918	315,517	315,517	347,594	382,165	420,427
Medical Aid Contributions		133,430	141,665	158,405	164,105	165,727	165,727	180,576	195,488	212,097
Overtime		134,054	174,156	154,725	137,431	146,440	146,440	176,594	192,490	211,389
Performance Bonus		30,477	34,051	32,687	34,930	32,072	32,072	34,983	38,279	41,916
Motor Vehicle Allowance	3	71,133	72,596	76,071	96,731	78,516	78,516	87,966	95,058	102,710
Cellphone Allowance	3	15	10	9	26	9	9	10	11	12
Housing Allowances	3	10,880	11,122	11,665	12,752	12,253	12,253	13,313	14,411	15,635
Other benefits and allowances	3	81,910	57,345	96,465	87,674	96,497	96,497	115,542	124,162	133,841
Payments in lieu of leave		42,944	49,962	18,063	25,850	25,850	25,850	18,723	19,804	20,509
Long service awards		40,388	671,100	136,990	89,937	95,071	95,071	103,381	113,018	123,866
Post-retirement benefit obligations	6	163,329	95,432	179,620	80,823	80,823	80,823	80,586	85,421	90,560
Sub Total - Other Municipal Staff		2,316,256	3,035,945	2,766,213	3,215,442	3,234,773	3,234,773	3,594,529	3,931,583	4,416,207
% increase	4		31.1%	(8.9%)	16.2%	0.6%	-	11.1%	9.4%	12.3%
Total Parent Municipality		2,392,040	3,116,657	2,853,415	3,315,060	3,331,965	3,331,965	3,701,400	4,045,338	4,538,162
			30.3%	(8.4%)	16.2%	0.5%	-	11.1%	9.3%	12.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		2,392,040	3,116,657	2,853,415	3,315,060	3,331,965	3,331,965	3,701,400	4,045,338	4,538,162
% increase	4		30.3%	(8.4%)	16.2%	0.5%	-	11.1%	9.3%	12.2%
TOTAL MANAGERS AND STAFF	5,7	2,329,844	3,052,373	2,782,150	3,241,610	3,257,222	3,257,222	3,622,172	3,961,356	4,448,302

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	1,155,920		47,064			1,202,984
Chief Whip		1	536,018		47,064			583,082
Executive Mayor		1	1,431,270		47,064			1,478,334
Deputy Executive Mayor		1	1,155,920		47,064			1,202,984
Executive Committee		13	14,091,260		611,832			14,703,092
Total for all other councillors		103	55,209,812		4,847,592			60,057,404
Total Councillors	8	120	73,580,200	–	5,647,680			79,227,880
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	2,804,650			393,600		3,198,250
Chief Finance Officer		1	2,279,150	2,140		214,880		2,496,170
Executive Director: Infrastructure & Engineering			2,120,030	2,000		214,880		2,336,910
Executive Director: Economic Development, Tourism & Agri			1,976,560	2,150		214,880		2,193,590
Chief Operating Officer			2,180,210	2,100		214,880		2,397,190
Executive Director: Sport, Recreation, Arts & Cultural			1,976,560	2,950		214,880		2,194,390
<i>List of each official with packages >= senior manager</i>								
Executive Director: Human Settlements			1,995,250	1,950		214,880		2,212,080
Executive Director: Safety & Security			3,090,540			214,880		3,305,420
Executive Director: Electricity & Energy			2,100,390	1,000		214,880		2,316,270
Executive Director: Public Health			1,969,060	1,000		214,880		2,184,940
Executive Director: Corporate Services			2,462,810			344,800		2,807,610
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	2	24,955,210	15,290	–	2,672,320		27,642,820
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	122	98,535,410	15,290	5,647,680	2,672,320		106,870,700

1. Pension and medical aid

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

NMA Nelson Mandela Bay - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		120		120	120	–	120	119		119
Board Members of municipal entities	4	–	–	–	–	–	–	–		
Municipal employees	5	–	–	–	–	–	–	–		
Municipal Manager and Senior Managers	3	9	–	9	8	–	8	7		7
Other Managers	7	148	142	6	147	141	6	127	111	16
Professionals		369	348	21	387	375	12	209	176	33
Finance		41	38	3	46	45	1	22	15	7
Spatial/town planning		13	13	–	15	15	–	8	8	
Information Technology		38	30	8	40	39	1	14	14	
Roads		2	2	–	2	2	–	7	4	3
Electricity		12	11	1	15	12	3	21	15	6
Water		1	1	–	1	1	–	8	8	
Sanitation		2	2	–	2	2	–	5	5	
Refuse		5	5	–	6	6	–	2	1	1
Other		255	246	9	260	253	7	122	106	16
Technicians		429	410	19	432	416	16	1,450	1,415	35
Finance		29	26	3	25	25	–	20	20	
Spatial/town planning		23	23	–	23	23	–	14	14	
Information Technology		6	6	–	5	5	–	31	31	
Roads		22	22	–	21	21	–	32	31	1
Electricity		69	68	1	81	66	15	208	182	26
Water		52	52	–	52	52	–	80	80	
Sanitation		30	30	–	26	26	–	66	66	
Refuse		11	11	–	11	11	–	26	26	
Other		187	172	15	188	187	1	973	965	8
Clerks (Clerical and administrative)		1,413	1,260	153	1,391	1,261	130	1,626	1,422	204
Service and sales workers		977	862	115	1,430	921	509	772	714	58
Skilled agricultural and fishery workers		–	–	–	–	–	–	–		
Craft and related trades		303	302	1	348	308	40	–		
Plant and Machine Operators		230	229	1	226	225	1	279	271	8
Elementary Occupations		2,477	2,227	250	2,230	2,139	91	2,404	2,096	308
TOTAL PERSONNEL NUMBERS	9	6,475	5,780	695	6,719	5,786	933	6,993	6,205	788
% increase					3.8%	0.1%	34.2%	4.1%	7.2%	(15.5%)
Total municipal employees headcount	6, 10	6,475	5,780	695	6,719	5,786	933	6,993	6,205	788
Finance personnel headcount	8, 10	499	492	7	617	587	30	618	585	33
Human Resources personnel headcount	8, 10	62	62	–	72	68	4	163	97	66

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

NMA Nelson Mandela Bay - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue By Source																
Property rates		196,075	196,832	196,116	196,692	196,635	196,963	196,982	196,707	196,191	196,520	196,162	191,634	2,353,508	2,488,735	2,689,000
Service charges - electricity revenue		439,367	445,998	337,565	338,568	344,116	353,588	339,870	341,225	330,072	332,499	339,879	436,702	4,379,448	4,862,289	5,399,755
Service charges - water revenue		65,956	69,100	70,012	66,251	67,384	68,789	71,643	69,852	67,367	65,950	64,725	68,744	815,772	893,270	980,811
Service charges - sanitation revenue		44,536	44,185	46,088	46,103	46,192	47,457	46,331	46,087	46,772	47,772	46,772	46,064	554,361	607,025	666,514
Service charges - refuse revenue		20,384	20,342	20,469	20,418	20,459	20,436	20,170	20,170	20,467	20,374	20,390	20,925	245,001	267,051	292,420
Rental of facilities and equipment		3,022	3,028	3,023	3,029	3,020	3,029	3,030	3,061	3,161	3,021	3,021	3,052	36,497	38,931	41,395
Interest earned - external investments		10,629	9,737	9,602	9,021	8,763	10,672	9,069	8,995	8,485	8,378	8,969	8,472	110,792	117,442	126,835
Interest earned - outstanding debtors		23,200	23,362	23,411	23,451	24,401	24,494	24,466	24,472	24,499	24,579	25,498	25,886	291,720	317,087	345,902
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		21,050	21,000	21,052	21,095	21,056	21,080	21,076	21,280	21,250	21,180	21,280	21,118	253,517	252,629	252,489
Licences and permits		1,753	1,760	1,783	1,761	1,804	1,809	1,805	1,770	1,785	1,755	1,805	1,763	21,354	22,955	24,745
Agency services		257	258	258	258	258	258	258	258	258	258	258	258	3,095	3,327	3,586
Transfers and subsidies		782,090	11,030	7,500	3,724	8,735	616,169	37,224	7,500	525,854	7,500	7,500	5,824	2,020,650	2,127,511	2,313,372
Other revenue		13,549	21,118	13,805	12,481	9,786	20,801	13,473	16,900	7,344	11,016	12,118	13,784	166,175	176,050	187,319
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	500	500	510	520
Total Revenue (excluding capital transfers and contribution)		1,621,869	867,749	750,684	742,852	752,609	1,385,545	785,397	758,277	1,253,504	740,801	748,376	844,726	11,252,390	12,174,812	13,324,663
Expenditure By Type																
Employee related costs		288,796	283,207	326,552	287,832	369,022	295,173	301,005	289,315	299,304	292,275	295,053	294,639	3,622,172	3,961,356	4,448,302
Remuneration of councillors		6,393	6,385	6,334	6,303	6,371	6,332	7,944	6,632	6,632	6,632	6,632	6,638	79,228	83,982	89,860
Debt impairment		49,655	49,715	49,427	49,047	49,533	49,558	49,831	49,751	50,448	50,847	50,384	60,682	608,878	600,078	634,891
Depreciation & asset impairment		51,141	51,141	51,141	51,141	51,141	51,141	51,140	51,140	51,141	51,140	51,140	51,141	613,686	650,507	689,537
Finance charges		28,115	20,176	–	–	20,242	19,139	27,577	–	19,615	–	17,029	21,468	173,361	200,796	222,901
Bulk purchases		405,882	411,340	253,513	263,602	245,544	257,310	254,116	259,977	258,042	256,759	260,817	428,390	3,555,290	3,889,193	4,251,865
Other materials		16,686	16,227	15,850	15,939	20,461	21,154	16,196	14,803	23,698	19,494	20,354	16,383	217,245	230,700	244,033
Contracted services		103,695	104,884	96,265	98,775	100,321	100,161	98,603	98,519	109,059	105,349	107,593	110,093	1,233,317	1,292,741	1,376,501
Transfers and subsidies		1,947	1,651	40,692	1,045	1,422	40,801	1,717	979	43,298	–	1,685	41,825	177,062	179,204	180,680
Other expenditure		44,274	47,370	48,582	46,742	48,779	44,162	50,308	53,530	53,236	54,850	57,509	64,943	614,286	654,002	687,210
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		996,583	971,920	908,532	820,425	912,835	884,931	858,437	824,646	914,471	837,346	868,196	1,096,202	10,894,526	11,742,560	12,825,782
Surplus/(Deficit)		625,286	(104,171)	(157,848)	(77,573)	(160,226)	500,614	(73,039)	(66,369)	339,033	(96,545)	(119,820)	(251,477)	357,865	432,251	498,882
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		164,510	–	–	–	322,036	54,535	44,535	–	397,545	–	–	(0)	983,161	1,020,533	1,081,910
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,675	3,675	–	–	3,675	3,525	2,225	8,225	15,725	12,225	20,725	11,950	84,625	75,010	78,756
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NMA Nelson Mandela Bay - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue by Vote																
Vote 1 - Budget & Treasury		388,075	226,832	210,116	196,692	306,635	413,964	196,982	206,707	409,967	186,477	203,075	213,118	3,158,640	3,335,584	3,571,313
Vote 2 - Public Health		77,162	28,285	27,541	19,566	30,042	41,075	29,588	2,828	99,572	33,416	28,258	29,133	446,464	485,343	528,604
Vote 3 - Human Settlements		80,002	17,639	20,379	14,476	26,776	60,596	25,726	14,333	80,663	12,333	4,333	30,443	387,697	421,425	453,743
Vote 4 - Economic Development, Tourism & Agriculture		3,603	1,469	4,917	8,707	18,042	15,498	12,785	12,077	34,077	12,577	12,767	11,450	147,969	154,608	166,038
Vote 5 - Corporate Services		1,584	984	984	1,105	2,296	1,999	1,918	2,052	1,952	2,102	2,200	1,244	20,422	21,930	23,585
Vote 6 - Infrastructure & Engineering Unit - Rate & General		110,843	28,157	20,398	36,222	38,046	20,800	28,927	28,322	29,019	25,166	29,192	31,835	426,927	451,558	476,551
Vote 7 - Metro Water Service		265,956	67,100	66,012	66,251	87,384	168,789	71,643	59,852	227,367	65,950	62,684	72,927	1,281,914	1,369,818	1,508,142
Vote 8 - Sanitation - Metro		241,636	41,285	43,188	43,203	63,292	204,557	43,431	43,187	203,872	44,872	53,872	50,182	1,076,578	1,131,282	1,218,294
Vote 9 - Electricity & Energy		479,367	433,998	327,565	328,568	374,116	403,588	379,870	361,225	442,072	332,499	329,879	373,062	4,565,809	5,042,006	5,597,863
Vote 10 - Executive & Council		3,411	1,635	13	351	4,011	5,093	150	90	90	2,110	3,947	4,330	25,231	21,701	23,845
Vote 11 - Safety & Security		126,955	20,915	28,543	22,455	119,146	89,666	36,348	31,454	123,639	31,274	32,442	35,256	698,093	747,491	824,734
Vote 12 - Mandela Bay Stadium		6,600	1,700	800	1,967	5,900	15,000	1,000	1,000	11,000	1,000	931	882	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes		1,706	131	138	9	188	1,043	1,956	1,875	1,986	1,250	1,754	1,922	13,958	13,423	14,812
Vote 14 - Recreational & Cultural Services		2,153	1,295	91	3,279	2,447	1,938	1,833	1,500	1,500	2,000	3,768	890	22,694	23,971	25,230
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		1,789,054	871,424	750,684	742,852	1,078,320	1,443,605	832,157	766,502	1,666,774	753,026	769,101	856,675	12,320,176	13,270,355	14,485,329
Expenditure by Vote to be appropriated																
Vote 1 - Budget & Treasury		73,898	84,658	85,001	77,208	79,669	75,621	72,448	73,836	79,567	73,277	68,596	85,338	929,117	1,000,774	1,189,871
Vote 2 - Public Health		51,076	38,471	75,465	68,733	67,372	48,579	55,057	49,902	61,999	53,007	51,865	59,246	680,772	727,339	786,917
Vote 3 - Human Settlements		15,956	12,069	19,862	22,725	23,699	22,590	19,854	19,893	20,251	27,350	31,298	32,510	268,058	287,172	305,009
Vote 4 - Economic Development, Tourism & Agriculture		14,784	16,774	17,094	16,327	23,352	12,787	15,529	21,755	14,096	13,733	14,084	19,056	199,371	210,779	217,163
Vote 5 - Corporate Services		29,090	29,353	32,861	35,165	41,222	36,278	32,988	37,085	45,685	37,875	38,036	47,590	443,227	479,045	517,218
Vote 6 - Infrastructure & Engineering Unit - Rate & General		62,924	72,529	74,978	64,521	70,173	80,465	72,582	60,009	77,358	68,023	78,868	87,527	869,956	954,227	1,006,232
Vote 7 - Metro Water Service		98,222	73,389	74,006	59,238	67,178	63,590	66,641	59,981	63,915	65,517	73,885	75,965	841,527	918,199	998,032
Vote 8 - Sanitation - Metro		37,206	43,719	51,861	45,295	48,487	48,243	36,074	35,291	47,855	36,442	45,896	46,528	522,898	519,909	578,767
Vote 9 - Electricity & Energy		445,610	451,855	314,086	304,812	297,970	348,450	343,953	344,897	342,209	326,339	324,897	450,993	4,296,071	4,690,962	5,127,630
Vote 10 - Executive & Council		28,271	32,279	21,708	22,389	45,945	23,277	24,740	18,867	29,433	20,358	20,952	38,377	326,596	338,734	362,121
Vote 11 - Safety & Security		94,737	85,068	95,646	66,769	103,834	83,311	79,918	68,183	88,771	77,266	81,371	103,501	1,028,377	1,096,795	1,179,080
Vote 12 - Mandela Bay Stadium		3,311	3,752	3,925	3,363	5,214	3,958	4,823	3,827	4,232	2,909	3,277	5,188	47,779	50,215	52,576
Vote 13 - Special Projects and Programmes		2,650	145	1,000	1,209	669	1,127	1,305	1,120	1,100	1,250	700	296	12,572	13,056	13,856
Vote 14 - Recreational & Cultural Services		38,847	27,859	41,038	32,670	38,052	36,653	32,526	30,000	38,000	34,000	34,472	44,089	428,205	455,355	491,308
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		996,583	971,920	908,532	820,425	912,835	884,931	858,437	824,646	914,471	837,346	868,196	1,096,202	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) before assoc.		792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NMA Nelson Mandela Bay - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue - Functional																
Governance and administration		449,079	199,835	209,118	197,694	319,638	468,965	199,984	199,709	432,969	199,522	199,165	193,019	3,268,696	3,450,503	3,691,884
Executive and council		3	3	2	2	2	2	2	2	2	2	3	15	40	40	40
Finance and administration		449,075	199,832	209,116	197,692	319,635	468,963	199,982	199,707	432,967	199,520	199,162	193,004	3,268,654	3,450,461	3,691,842
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Community and public safety		208,426	75,078	53,721	48,652	149,485	115,980	61,328	37,114	197,149	37,612	50,449	51,708	1,086,703	1,169,903	1,279,433
Community and social services		4,260	4,133	2,280	3,136	2,854	4,229	3,776	3,250	3,000	5,350	3,550	2,272	42,091	44,813	47,772
Sport and recreation		118	193	448	454	522	481	762	629	444	335	659	658	5,702	6,097	6,427
Public safety		126,747	30,472	33,949	30,001	116,000	86,004	26,000	26,000	116,000	16,000	36,000	34,476	677,650	725,516	801,044
Housing		77,076	40,075	16,830	14,846	29,893	25,055	30,589	7,033	77,529	15,764	10,038	14,108	358,835	390,887	421,427
Health		225	204	214	216	216	211	202	202	176	163	202	194	2,425	2,591	2,763
Economic and environmental services		74,288	29,577	30,738	42,678	49,596	41,411	45,981	46,245	65,979	53,151	53,763	56,133	589,540	616,248	653,628
Planning and development		37,762	1,488	2,178	13,453	12,184	8,168	14,369	7,689	14,937	17,802	16,579	16,531	163,142	165,220	177,600
Road transport		36,389	28,059	28,431	29,096	37,291	33,118	31,486	38,450	50,707	35,187	37,028	39,068	424,311	448,789	473,618
Environmental protection		136	30	129	129	121	124	126	106	335	162	156	534	2,088	2,239	2,409
Trading services		1,053,243	562,725	454,134	450,340	555,699	813,270	521,014	480,334	967,677	459,594	462,725	552,320	7,333,074	7,988,380	8,811,525
Energy sources		475,467	432,098	319,665	320,668	370,216	399,688	375,970	357,325	446,172	328,599	325,979	413,962	4,565,809	5,042,006	5,597,863
Water management		265,956	69,100	70,012	66,251	87,384	168,789	71,643	59,852	227,367	65,950	62,684	66,867	1,281,854	1,369,750	1,508,066
Waste water management		241,636	41,385	44,188	43,203	63,292	204,557	43,431	43,187	203,872	44,872	53,872	49,077	1,076,573	1,131,277	1,218,288
Waste management		70,184	20,142	20,269	20,218	34,807	40,236	29,970	19,970	90,267	20,174	20,190	22,414	408,838	445,348	487,308
Other		4,018	4,210	2,973	3,488	3,902	3,979	3,850	3,100	3,000	3,147	3,000	3,496	42,163	45,322	48,858
Total Revenue - Functional		1,789,054	871,424	750,684	742,852	1,078,320	1,443,605	832,157	766,502	1,666,774	753,026	769,101	856,675	12,320,176	13,270,355	14,485,329
Expenditure - Functional																
Governance and administration		166,179	175,972	211,036	164,756	170,184	204,315	191,007	175,864	208,080	198,536	206,132	233,798	2,305,857	2,480,787	2,783,576
Executive and council		24,604	19,512	25,018	17,406	24,358	19,595	22,444	18,665	27,124	18,358	23,522	28,298	268,905	286,995	307,244
Finance and administration		135,791	150,938	180,025	141,486	140,647	179,599	163,636	152,114	174,271	176,303	177,574	200,149	1,972,533	2,125,353	2,403,602
Internal audit		5,784	5,521	5,992	5,864	5,178	5,120	4,927	5,085	6,685	3,875	5,036	5,352	64,419	68,439	72,729
Community and public safety		98,862	138,769	122,194	103,564	231,168	132,430	129,722	117,896	162,835	132,947	150,127	187,434	1,707,947	1,814,175	1,946,746
Community and social services		26,883	26,750	26,266	29,389	28,317	24,132	25,293	28,569	27,477	24,864	25,284	29,030	322,255	350,583	382,031
Sport and recreation		25,157	26,857	39,739	34,209	37,780	37,932	37,348	30,360	33,208	34,009	30,276	48,417	415,290	439,781	473,334
Public safety		20,918	56,255	28,689	13,371	141,377	49,365	47,638	36,416	80,811	56,429	74,267	85,354	690,890	728,644	774,103
Housing		21,585	20,812	19,676	19,837	16,265	11,182	11,574	11,893	11,460	10,703	11,450	14,598	181,036	192,546	206,273
Health		4,318	8,095	7,823	6,758	7,428	9,820	7,870	10,658	9,879	6,942	8,850	10,036	98,476	102,621	111,005
Economic and environmental services		61,199	54,748	112,884	108,142	57,966	54,344	57,836	56,710	62,715	53,101	51,685	61,511	792,842	863,021	900,958
Planning and development		28,179	30,104	33,343	34,118	29,371	29,958	30,060	29,927	35,481	26,665	25,574	29,168	361,948	377,476	395,722
Road transport		29,546	20,084	77,324	70,772	21,872	21,701	23,158	21,852	20,497	23,548	23,680	28,555	382,590	432,767	447,801
Environmental protection		3,474	4,561	2,217	3,252	6,723	2,685	4,617	4,931	6,737	2,888	2,431	3,788	48,303	52,779	57,436
Trading services		665,800	598,822	458,710	439,882	448,633	489,967	475,980	470,426	475,978	448,921	457,298	605,480	6,035,897	6,528,097	7,133,099
Energy sources		445,610	451,855	314,086	304,812	297,970	347,950	344,953	347,897	342,209	325,339	322,897	454,611	4,300,189	4,695,459	5,132,488
Water management		101,222	72,389	73,006	68,238	66,178	66,090	65,641	58,981	61,915	55,517	62,885	70,050	822,112	897,215	975,317
Waste water management		68,206	45,719	42,861	40,295	54,488	49,743	38,074	36,291	41,855	41,442	46,896	48,535	554,406	552,984	613,523
Waste management		50,762	28,859	28,756	26,537	29,997	26,184	27,312	27,257	29,999	26,623	24,620	32,283	359,190	382,440	411,772
Other		4,544	3,609	3,710	4,080	4,885	3,875	3,892	3,750	4,863	3,841	2,954	7,979	51,983	56,480	61,403
Total Expenditure - Functional		996,583	971,920	908,532	820,425	912,835	884,931	858,437	824,646	914,471	837,346	868,196	1,096,202	10,894,526	11,742,560	12,825,782
Surplus/(Deficit) before assoc.		792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	792,471	(100,496)	(157,848)	(77,573)	165,485	558,674	(26,279)	(58,144)	752,303	(84,320)	(99,095)	(239,527)	1,425,650	1,527,795	1,659,547

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NMA Nelson Mandela Bay - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Budget & Treasury		1,000	1,000	1,000	2,000	1,500	2,000	2,000	3,500	3,000	3,500	3,500	3,839	27,839	6,500	3,000
Vote 2 - Public Health		–	1,500	3,769	4,025	3,725	1,585	1,255	1,890	3,031	1,715	1,640	2,165	26,300	38,400	42,500
Vote 3 - Human Settlements		7,239	6,637	8,414	14,905	10,903	9,472	16,180	21,714	20,870	21,240	21,215	41,841	200,629	226,155	247,900
Vote 4 - Economic Development, Tourism & Agriculture		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	3,000	2,587	26,087	26,087	30,435
Vote 5 - Corporate Services		–	300	750	700	350	9,400	600	1,520	3,150	1,650	7,600	3,930	29,950	27,400	35,500
Vote 6 - Infrastructure & Engineering Unit - Rate & General		1,000	26,263	37,805	20,619	11,731	20,558	21,171	37,968	31,223	45,234	22,165	181,730	457,468	464,348	454,599
Vote 7 - Metro Water Service		8,454	11,336	16,731	20,468	26,883	22,634	23,107	27,863	35,164	34,867	38,265	45,229	311,000	310,050	269,100
Vote 8 - Sanitation - Metro		16,876	20,439	25,704	24,585	27,080	24,225	24,550	28,054	27,655	27,470	28,240	27,172	302,050	315,500	244,500
Vote 9 - Electricity & Energy		1,648	3,919	14,164	19,614	25,282	12,464	15,313	21,359	17,134	26,622	28,536	29,291	215,346	160,169	135,075
Vote 10 - Executive & Council		500	500	500	500	500	1,000	1,000	1,000	1,000	1,500	1,500	1,541	11,041	16,097	17,851
Vote 11 - Safety & Security		–	–	–	–	–	–	–	500	740	6,110	9,000	6,600	22,950	10,500	14,000
Vote 12 - Mandela Bay Stadium		–	–	500	500	500	500	500	500	500	500	500	500	5,000	5,000	5,000
Vote 13 - Special Projects and Programmes													–	–	–	–
Vote 14 - Recreational & Cultural Services		1,400	1,700	1,750	5,800	4,600	1,100	6,750	2,145	3,450	2,050	4,500	3,355	38,600	48,700	35,200
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	40,116	75,594	113,086	115,716	115,054	106,938	114,426	150,013	148,918	174,958	169,661	349,779	1,674,259	1,654,906	1,534,660
Single-year expenditure to be appropriated																
Vote 1 - Budget & Treasury		–	–	–	–	–	500	–	–	1,750	1,000	1,000	500	4,750	3,500	5,500
Vote 2 - Public Health		–	2,000	4,000	4,000	3,400	2,830	800	4,900	2,650	2,420	4,401	3,500	34,901	25,000	20,000
Vote 3 - Human Settlements		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Economic Development, Tourism & Agriculture		–	–	–	–	–	–	–	1,000	1,000	1,000	–	–	3,000	750	4,800
Vote 5 - Corporate Services		–	–	500	1,500	200	200	335	1,300	–	–	100	500	4,635	5,500	1,900
Vote 6 - Infrastructure & Engineering Unit - Rate & General		–	300	225	3,740	2,000	2,000	225	6,000	870	360	2,180	6,700	24,600	22,000	22,000
Vote 7 - Metro Water Service		–	–	–	–	–	–	500	500	2,140	225	2,760	375	6,500	–	4,000
Vote 8 - Sanitation - Metro		–	–	–	–	–	–	–	–	2,000	2,500	–	–	4,500	4,000	10,000
Vote 9 - Electricity & Energy		–	1,500	–	–	2,500	–	–	–	–	550	2,300	1,200	8,050	–	–
Vote 10 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Safety & Security		–	–	–	–	–	–	–	–	44	706	5,700	–	6,450	3,300	25,000
Vote 12 - Mandela Bay Stadium		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Special Projects and Programmes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Recreational & Cultural Services		–	–	–	–	–	600	825	825	825	825	825	825	5,550	19,470	12,000
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	–	3,800	4,725	9,240	8,100	6,130	2,685	14,525	11,279	9,586	19,266	13,600	102,936	83,520	105,200
Total Capital Expenditure	2	40,116	79,394	117,811	124,956	123,154	113,068	117,111	164,538	160,197	184,544	188,927	363,379	1,777,195	1,738,426	1,639,860

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NMA Nelson Mandela Bay - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		1,000	3,907	2,743	7,036	6,075	13,555	2,548	13,880	14,205	18,227	31,164	18,197	132,537	108,368	151,649
Executive and council													–	–	–	–
Finance and administration		1,000	3,907	2,743	7,036	6,075	13,555	2,548	13,880	14,205	18,227	31,164	18,197	132,537	108,368	151,649
Internal audit													–	–	–	–
Community and public safety		1,400	4,050	7,425	12,120	11,658	7,465	10,610	6,700	9,305	8,855	14,391	13,772	107,751	121,100	113,000
Community and social services		700	1,700	2,650	7,950	6,400	2,250	8,175	3,020	4,875	4,275	7,125	7,130	56,250	60,900	53,700
Sport and recreation		700	1,950	3,850	3,730	4,488	5,115	2,010	2,730	3,730	3,470	2,286	2,442	36,501	42,700	36,200
Public safety		–	100	200	200	200	100	200	700	700	500	4,500	3,000	10,400	15,900	21,500
Housing													–	–	–	–
Health		–	300	725	240	570	–	225	250	–	610	480	1,200	4,600	1,600	1,600
Economic and environmental services		7,153	27,425	42,091	28,149	19,738	28,199	29,528	52,115	41,048	52,703	33,020	188,914	550,082	559,837	531,486
Planning and development		–	–	–	–	–	–	–	1,000	1,000	1,000	–	–	3,000	–	–
Road transport		7,153	27,425	41,397	28,149	19,738	28,199	29,528	51,115	39,742	51,703	33,020	188,914	546,082	558,837	530,486
Environmental protection		–	–	694	–	–	–	–	–	306	–	–	–	1,000	1,000	1,000
Trading services		30,563	44,012	65,552	77,652	85,683	63,848	74,425	91,843	95,638	104,759	110,352	142,497	986,825	949,121	843,725
Energy sources		1,648	3,919	14,164	19,614	25,282	12,464	15,313	21,359	17,134	26,172	28,836	29,791	215,696	158,669	133,575
Water management		9,510	12,307	17,847	22,356	28,202	23,673	25,987	31,473	38,164	38,152	41,774	51,729	341,173	337,306	292,700
Waste water management		19,405	26,785	31,466	32,556	30,974	27,527	32,970	37,771	39,066	40,171	38,802	57,262	414,757	437,946	402,250
Waste management		–	1,000	2,075	3,125	1,225	185	155	1,240	1,275	265	940	3,715	15,200	15,200	15,200
Other													–	–	–	–
Total Capital Expenditure - Functional	2	40,116	79,394	117,811	124,956	123,154	113,068	117,111	164,538	160,197	184,544	188,927	363,379	1,777,195	1,738,426	1,639,860
Funded by:																
National Government		22,192	43,921	65,174	69,127	68,130	62,550	64,787	91,024	88,622	102,091	104,516	201,025	983,161	1,020,533	1,081,910
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants		1,910	3,780	5,610	5,950	5,864	5,384	5,576	7,835	7,628	8,787	8,996	17,303	84,625	75,010	78,756
Transfers recognised - capital		24,103	47,702	70,784	75,077	73,994	67,934	70,363	98,859	96,250	110,879	113,513	218,328	1,067,785	1,095,544	1,160,666
Borrowing		6,464	12,793	18,984	20,135	19,845	18,219	18,871	26,513	25,813	29,737	30,443	58,553	286,370	235,943	80,000
Internally generated funds		9,549	18,899	28,043	29,744	29,315	26,914	27,877	39,166	38,133	43,928	44,972	86,498	423,040	406,940	399,194
Total Capital Funding		40,116	79,394	117,811	124,956	123,154	113,068	117,111	164,538	160,197	184,544	188,927	363,379	1,777,195	1,738,426	1,639,860

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

NMA Nelson Mandela Bay - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	183,143	188,962	180,942	185,567	181,865	184,706	182,652	182,292	181,944	182,087	183,695	194,443	2,212,298	2,351,855	2,541,105
Service charges - electricity revenue	344,461	345,047	346,926	339,972	345,008	341,202	343,982	342,642	347,271	342,095	334,420	343,656	4,116,682	4,594,863	5,102,769
Service charges - water revenue	60,956	64,100	65,012	61,251	62,384	63,789	66,643	64,852	62,367	65,950	64,725	64,798	766,826	844,141	926,866
Service charges - sanitation revenue	43,911	37,053	43,317	42,775	43,233	44,885	45,232	44,017	44,439	44,696	44,179	43,363	521,099	573,639	629,855
Service charges - refuse revenue	19,240	19,176	19,323	19,108	18,843	19,340	19,154	18,732	19,061	19,217	19,328	19,779	230,301	252,363	276,337
Rental of facilities and equipment	2,981	2,964	2,990	2,950	2,949	2,954	2,941	2,958	2,963	2,829	2,860	2,845	35,184	37,646	40,029
Interest earned - external investments	10,629	9,637	9,602	9,021	8,763	10,672	9,069	8,995	8,485	8,378	8,969	8,572	110,792	117,442	126,835
Interest earned - outstanding debtors												-	-	-	-
Dividends received												-	-	-	-
Fines, penalties and forfeits	3,671	3,660	3,615	3,693	3,694	3,640	3,609	3,699	3,699	3,681	3,666	3,673	44,000	46,000	48,000
Licences and permits	1,737	1,773	1,737	1,774	1,713	1,713	1,818	1,809	1,838	1,792	1,873	1,776	21,354	22,955	24,745
Agency services	258	258	258	258	258	258	258	258	258	258	258	257	3,095	3,327	3,586
Transfer receipts - operational	778,590	7,530	4,000	224	5,235	612,669	30,224	4,000	522,354	4,000	4,000	8,549	1,981,375	2,080,456	2,265,538
Other revenue	14,212	14,103	14,329	12,517	13,765	11,973	15,126	14,771	13,691	14,278	13,075	14,334	166,175	176,050	187,319
Cash Receipts by Source	1,463,789	694,263	692,052	679,110	687,709	1,297,801	720,707	689,027	1,208,369	689,261	681,048	706,044	10,209,179	11,100,736	12,172,985
Other Cash Flows by Source															
Transfer receipts - capital	164,510	2,005	2,000	2,000	322,036	54,535	44,535	2,000	518,430	2,000	2,000	3,000	1,119,051	1,147,991	1,216,154
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-	-	-	-
Proceeds on disposal of PPE												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing	-										286,370	-	286,370	235,943	80,000
Increase (decrease) in consumer deposits	1,390	1,390	1,390	1,390	1,460	1,390	1,390	1,460	1,460	1,360	1,360	1,476	16,916	5,000	5,000
Decrease (Increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,360)	(1,259)	(14,219)	(4,074)	(4,278)
Decrease (increase) in non-current investments												-	-	-	-
Total Cash Receipts by Source	1,628,529	696,498	694,282	681,340	1,010,045	1,352,566	765,472	691,327	1,727,099	691,461	969,418	709,261	11,617,297	12,485,595	13,469,862
Cash Payments by Type															
Employee related costs	287,796	282,207	325,552	286,832	368,022	294,173	300,005	288,315	298,304	291,275	294,053	302,817	3,619,350	3,958,266	4,444,918
Remuneration of councillors	6,393	6,385	6,334	6,303	6,371	6,332	7,944	6,632	6,632	6,632	6,632	6,638	79,228	83,982	89,860
Finance charges	28,115		20,176	-	20,242	19,139	27,577		19,615		17,029	21,468	173,361	200,796	222,901
Bulk purchases - Electricity	361,741	396,188	401,679	243,851	253,607	236,216	244,318	243,789	249,982	248,380	247,097	251,669	3,378,518	3,694,675	4,034,684
Bulk purchases - Water & Sewer	12,694	12,661	12,661	12,995	12,328	15,992	13,327	12,995	12,661	12,661	12,729	13,095	156,800	170,912	184,048
Other materials	16,186	15,627	15,250	15,339	19,861	20,554	15,596	14,203	23,098	18,894	20,354	20,787	215,749	228,951	242,300
Contracted services	102,352	107,695	108,884	100,265	102,775	104,321	104,161	102,603	102,519	108,059	104,349	107,571	1,255,554	1,285,016	1,365,612
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other	1,947	1,651	40,692	1,045	1,422	40,801	1,717	979	43,298		1,685	42,429	177,666	178,969	180,517
Other expenditure	48,274	44,370	47,582	48,742	46,779	48,162	44,308	51,530	53,236	54,850	68,509	68,207	624,551	648,839	682,893
Cash Payments by Type	865,498	866,784	978,812	715,372	831,407	785,691	758,952	721,046	809,344	740,751	772,437	834,682	9,680,775	10,450,405	11,447,734
Other Cash Flows/Payments by Type															
Capital assets	348,570	189,503	79,394	117,811	124,956	123,154	113,068	117,111	164,538	160,197	184,544	108,008	1,830,854	1,748,118	1,746,495
Repayment of borrowing	29,736		9,413		9,022	45,717		31,126	10,058		9,787	48,122	192,982	185,191	181,629
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	1,243,804	1,056,287	1,067,619	833,183	965,385	954,562	872,019	869,284	983,941	900,948	966,767	990,811	11,704,611	12,383,715	13,375,858
NET INCREASE/(DECREASE) IN CASH HELD	384,725	(359,789)	(373,338)	(151,843)	44,660	398,004	(106,548)	(177,957)	743,159	(209,487)	2,650	(281,551)	(87,314)	101,880	94,004
Cash/cash equivalents at the month/year begin:	2,585,514	2,970,239	2,610,449	2,237,111	2,085,269	2,129,929	2,527,933	2,421,385	2,243,428	2,986,587	2,777,100	2,779,750	2,585,514	2,498,200	2,600,080
Cash/cash equivalents at the month/year end:	2,970,239	2,610,449	2,237,111	2,085,269	2,129,929	2,527,933	2,421,385	2,243,428	2,986,587	2,777,100	2,779,750	2,498,200	2,498,200	2,600,080	2,694,083

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities

[illegible]

NMA Nelson Mandela Bay - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
<u>Sport Recreation Arts and Culture</u>					
Loyiso Events	1	28-02-2019 to 28/02/2020	Event- Wrestlemonster V	28 February 2020	1,000
Iconage Holdings	3	1/06/2019 to 2021	Programme: Gasp Schools Sport Programme	2020/21	2
Rotary Club	2	2018/19 to 2019/20	Event: Uitenhage Carnival	2019/20	1
Eastern Province Athletics	3	1 July 2017 to 30 June 2020	Sponsorship	30 June 2020	14
Chippa United FC	3	2016 to 31 December 2019	Sponsorship	31 December 2019	18
Alliance Franchise	3	2017/18 to 2019/20	Event: Richmond Hill Festival	2019/20	0
Z Sport	3	2017/18 to 2019/20	Sundays' River Mile	2019/20	1
Soul Good	3	2018/19 to 2020/21	Event: Splash Festival	2020/21	4
South End Museum	3	2018/19 to 2020/21	Sponsorship	2020/21	2
Ironman	3	2016/17 to 2018/19	Event: Ironman Championships	2018/19	7
<u>INFRASTRUCTURE -Roads</u>					
Tarring of Gravel	Yrs	3	Construction [SCM/19-152/C/2018-2019]	30 June 2022	Rates tender - As and when required- Construction Value +- R95,000,000
Provision of Sidewalks	Yrs	3	Construction [SCM/19-152/C/2018-2019]	30 June 2022	Rates tender - As and when required +R9,500,000.00
<u>Corporate Services</u>					
<u>Safety</u>					
Fire and Emergency Services	36mnth	01/07/18-30/06/2021	Sysman Vunumphelo	30 June 2019	
Traffic and Licencing	3mnts	01/03/2019-31/5/19	Metro File	31 May 2019	
	18mnts	05/07/2018-31/01/20	TMT Services and Supplies	31 January 2020	

References

1. Total agreement period from commencement until end
2. Annual value

NMA Nelson Mandela Bay - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Absa Bank Costs			4,828	5,118	5,425	5,750								21,121
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	4,828	5,118	5,425	5,750	-	-	-	-	-	-	-	21,121
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	4,828	5,118	5,425	5,750	-	-	-	-	-	-	-	21,121
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

NMA Nelson Mandela Bay - Supporting Table SA34a Capital expenditure on new assets by asset class

Infrastructure Market Day - Supporting Table 2: Capital Expenditure on new assets by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		540,416	455,321	487,942	443,665	681,360	681,360	621,223	645,315	588,461
Roads Infrastructure		148,883	307,044	261,897	214,325	206,189	206,189	285,668	307,737	279,936
Roads		148,883	304,662	254,055	209,475	201,339	201,339	275,568	302,387	274,586
Road Structures				3,352	1,000	1,000	1,000	5,900	1,000	1,000
Road Furniture			2,382	4,490	3,850	3,850	3,850	4,200	4,350	4,350
Capital Spares										
Storm water Infrastructure		-	(102)	26,962	28,565	20,222	20,222	32,835	43,707	67,900
Drainage Collection			464	5,247	1,000	250	250	-		
Storm water Conveyance			(566)	21,715	27,565	19,972	19,972	32,835	43,707	67,900
Attenuation										
Electrical Infrastructure		106,585	57,864	44,763	45,303	49,209	49,209	59,826	57,326	66,425
Power Plants						-		-		
HV Substations			2,000	11,931		7,500	7,500	-		
HV Switching Station						-		-		
HV Transmission Conductors						-		-		
MV Substations					7,500	-		5,000	8,750	10,000
MV Switching Stations						-				
MV Networks		106,585	55,864	32,832	15,500	15,400	15,400	27,000	20,750	28,599
LV Networks					22,303	26,309	26,309	27,826	27,826	27,826
Capital Spares						-				
Water Supply Infrastructure		91,871	74,140	111,946	81,765	363,498	363,498	157,673	162,056	76,100
Dams and Weirs						-		-		
Boreholes				8,201	10,000	71,478	71,478	35,000	3,000	3,000
Reservoirs			1,501	3,559	4,750	1,000	1,000	500	3,000	8,000
Pump Stations						-		-		
Water Treatment Works		91,871	70,991	56,251	2,100	220,143	220,143	41,500	72,800	23,000
Bulk Mains				28,500	31,915	22,376	22,376	-		
Distribution			1,648	15,435	33,000	48,500	48,500	80,673	83,256	42,100
Distribution Points						-				
PRV Stations						-				
Capital Spares						-				
Sanitation Infrastructure		193,077	16,374	42,072	70,208	40,242	40,242	61,722	62,989	82,600
Pump Station						-				5,000
Retiulation		178,685	14,602	34,558	49,853	35,388	35,388	55,722	51,989	66,600
Waste Water Treatment Works		4,677	1,772	1,062	20,354	4,854	4,854	5,000	10,000	10,000
Outfall Sewers						-				
Toilet Facilities		9,715		6,451		-		1,000	1,000	1,000
Capital Spares						-				
Solid Waste Infrastructure		-	-	-	-	-	-	5,000	5,000	5,000
Landfill Sites										
Waste Transfer Stations								2,000	2,000	2,000
Waste Processing Facilities										
Waste Drop-off Points								3,000	3,000	3,000
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	302	3,500	2,000	2,000	18,500	6,500	10,500
Data Centres				302	3,500	2,000	2,000	18,500	6,500	10,500
Core Layers						-				
Distribution Layers						-				
Capital Spares						-				

NMA Nelson Mandela Bay - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Community Assets		19,772	13,173	22,302	78,020	68,235	68,235	116,361	133,200	42,200
Community Facilities		19,199	6,979	14,515	69,020	64,735	64,735	116,361	133,200	42,200
Halls					6,000	6,000	6,000	18,000	20,000	18,000
Centres				3,663	6,000	-	-	-	-	-
Crèches					-	-	-	-	-	-
Clinics/Care Centres					-	-	-	200	200	200
Fire/Ambulance Stations					-	-	-	500	-	-
Testing Stations					-	-	-	-	-	-
Museums					-	-	-	-	-	12,000
Galleries					-	-	-	-	-	-
Theatres					-	-	-	-	-	-
Libraries					-	-	-	-	2,000	5,000
Cemeteries/Crematoria		7,217	6,979	9,852	6,217	6,217	6,217	-	-	-
Police					-	-	-	-	-	-
Parks					-	-	-	5,260	-	-
Public Open Space					-	19,317	19,317	13,401	4,000	3,000
Nature Reserves					-	-	-	-	-	-
Public Ablution Facilities					-	250	250	1,000	2,000	4,000
Markets					-	-	-	-	-	-
Stalls				1,000	1,500	4,365	4,365	3,000	-	-
Abattoirs					-	-	-	-	-	-
Airports					-	-	-	-	-	-
Taxi Ranks/Bus Terminals		11,981			49,303	28,584	28,584	75,000	105,000	-
Capital Spares					-	-	-	-	-	-
Sport and Recreation Facilities		573	6,194	7,787	9,000	3,500	3,500	-	-	-
Indoor Facilities					-	-	-	-	-	-
Outdoor Facilities		573	6,194	7,787	9,000	3,500	3,500	-	-	-
Capital Spares					-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments					-	-	-	-	-	-
Historic Buildings					-	-	-	-	-	-
Works of Art					-	-	-	-	-	-
Conservation Areas					-	-	-	-	-	-
Other Heritage					-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property					-	-	-	-	-	-
Unimproved Property					-	-	-	-	-	-
Other assets		32,187	1,036	29,771	50,500	56,432	56,432	73,389	27,000	17,000
Operational Buildings		32,187	1,036	29,771	5,500	56,432	56,432	73,389	27,000	17,000
Municipal Offices				29,490	4,500	11,981	11,981	22,389	7,000	2,000
Pay/Enquiry Points					-	-	-	-	-	-
Building Plan Offices					-	-	-	-	-	-
Workshops					-	-	-	-	-	-
Yards					-	-	-	500	-	-
Stores					-	-	-	-	-	-
Laboratories					-	-	-	3,000	-	-
Training Centres					-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots		32,187	1,036	281	1,000	44,451	44,451	47,500	20,000	15,000
Capital Spares					-	-	-	-	-	-
Housing		-	-	-	45,000	-	-	-	-	-
Staff Housing					-	-	-	-	-	-
Social Housing					45,000	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-	-	-	-	-
Intangible Assets		8,214	-	16,006	6,000	18,215	18,215	9,614	5,500	40,199
Servitudes					-	-	-	-	-	-
Licences and Rights		8,214	-	16,006	6,000	18,215	18,215	9,614	5,500	40,199
Water Rights					-	-	-	-	-	-
Effluent Licenses					-	-	-	-	-	-
Solid Waste Licenses					-	-	-	-	-	-
Computer Software and Applications		8,214		16,006	6,000	18,215	18,215	9,614	5,500	40,199
Load Settlement Software Applications					-	-	-	-	-	-
Unspecified					-	-	-	-	-	-
Computer Equipment		14,105	3,897	11,106	18,600	36,224	36,224	5,279	26,518	7,550
Computer Equipment		14,105	3,897	11,106	18,600	36,224	36,224	5,279	26,518	7,550
Furniture and Office Equipment		4,126	-	954	3,000	(950)	(950)	2,600	2,300	3,750
Furniture and Office Equipment		4,126	-	954	3,000	(950)	(950)	2,600	2,300	3,750
Machinery and Equipment		12,311	60,953	65,684	89,254	89,254	89,254	63,087	50,643	63,150
Machinery and Equipment		12,311	60,953	65,684	89,254	89,254	89,254	63,087	50,643	63,150
Transport Assets		29,104	31,225	33,064	25,800	32,300	32,300	31,582	32,130	34,000
Transport Assets		29,104	31,225	33,064	25,800	32,300	32,300	31,582	32,130	34,000
Land		-	-	-	-	46,500	46,500	-	-	-
Land		-	-	-	-	46,500	46,500	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	660,235	565,605	666,827	714,839	1,027,569	1,027,569	923,134	922,606	796,310

NMA Nelson Mandela Bay - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		565,771	230,179	329,744	290,277	271,679	271,679	292,650	296,400	251,900
Roads Infrastructure		76,159	26,724	63,691	66,000	64,500	64,500	57,500	54,000	54,000
Roads		76,159	20,675	63,691	61,000	59,500	59,500	52,500	46,500	49,000
Road Structures			6,050		5,000	5,000	5,000	5,000	7,500	5,000
Road Furniture						-	-			
Capital Spares						-	-			
Storm water Infrastructure		-	3,279	4,508	5,500	7,149	7,149	5,750	7,500	9,500
Drainage Collection						-	-			
Storm water Conveyance			3,279	4,508	5,500	7,149	7,149	5,750	7,500	9,500
Attenuation						-	-			
Electrical Infrastructure		109,989	161,262	157,409	88,277	78,017	78,017	50,400	51,900	58,900
Power Plants						-	-			
HV Substations			8,581	23,919	12,687	11,687	11,687	2,000	3,000	3,500
HV Switching Station			2,052	2,107	1,500	1,500	1,500	2,500	3,000	3,000
HV Transmission Conductors			5,900	5,586	2,500	2,500	2,500			
MV Substations			2,663	3,657	1,500	2,500	2,500	1,500	1,500	1,500
MV Switching Stations						-	-			
MV Networks		109,989	140,226	120,675	69,090	58,830	58,830	44,400	44,400	50,900
LV Networks			1,840	1,466	1,000	1,000	1,000			
Capital Spares						-	-			
Water Supply Infrastructure		123,560	17,513	76,510	78,000	69,013	69,013	149,000	145,000	103,000
Dams and Weirs						-	-			
Boreholes						-	-			
Reservoirs		90,718	1,953	28,991	5,000	24,413	24,413	8,000	10,000	9,000
Pump Stations			7,401	4,322	5,000	1,000	1,000	2,500	6,000	6,000
Water Treatment Works			3,635	1,475	36,000	12,600	12,600	58,500	37,000	6,000
Bulk Mains						-	-			
Distribution		32,842	4,524	41,722	32,000	31,000	31,000	80,000	92,000	82,000
Distribution Points						-	-			
PRV Stations						-	-			
Capital Spares						-	-			
Sanitation Infrastructure		256,063	21,401	27,626	52,500	53,000	53,000	30,000	38,000	26,500
Pump Station		32,842	19,189	11,185	10,000	8,000	8,000	10,000	10,000	10,000
Reliculation		223,221	2,212	16,441	42,500	45,000	45,000	20,000	28,000	16,500
Waste Water Treatment Works						-	-			
Outfall Sewers						-	-			
Toilet Facilities						-	-			
Capital Spares						-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

NMA Nelson Mandela Bay - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Community Assets		71,364	30,714	2,388	2,615	8,615	8,615	5,800	11,300	6,300
Community Facilities		12,756	24,350	1,565	2,615	6,615	6,615	5,800	11,300	6,300
Halls						-	-			
Centres		2,626	21,415			6,000	6,000	3,500	11,000	6,000
Crèches						-	-			
Clinics/Care Centres						-	-	300	300	300
Fire/Ambulance Stations		3,075	2,936	1,565	615	615	615	2,000		
Testing Stations						-	-			
Museums						-	-			
Galleries						-	-			
Theatres						-	-			
Libraries						-	-			
Cemeteries/Crematoria						-	-			
Police					2,000	-	-			
Parks						-	-			
Public Open Space						-	-			
Nature Reserves						-	-			
Public Ablution Facilities		7,055				-	-			
Markets						-	-			
Stalls						-	-			
Abattoirs						-	-			
Airports						-	-			
Taxi Ranks/Bus Terminals						-	-			
Capital Spares						-	-			
Sport and Recreation Facilities		58,608	6,364	823	-	2,000	2,000	-	-	-
Indoor Facilities						-	-			
Outdoor Facilities		58,608	6,364	823		2,000	2,000			
Capital Spares						-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		38,118	3,717	-	500	500	500	2,700	2,780	2,700
Operational Buildings		38,118	3,717	-	500	500	500	2,700	2,780	2,700
Municipal Offices		33,263				-	-	1,000	1,080	1,000
Pay/Enquiry Points						-	-			
Building Plan Offices						-	-			
Workshops		4,854	3,717		500	500	500	1,000	1,000	1,000
Yards						-	-			
Stores						-	-			
Laboratories						-	-			
Training Centres						-	-			
Manufacturing Plant						-	-			
Depots						-	-	700	700	700
Capital Spares						-	-			
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		10,008	-	-	-	-	-	-	700	-
Machinery and Equipment		10,008							700	
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	685,260	264,611	332,132	293,391	280,793	280,793	301,150	311,180	260,900
Renewal of Existing Assets as % of total capex		0.0%	18.5%	20.2%	17.4%	14.1%	14.1%	16.9%	17.9%	15.9%
Renewal of Existing Assets as % of deprecn*		62.6%	90.1%	118.9%	35.9%	38.1%	38.1%	49.1%	47.8%	37.8%

References:

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capex

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NMA Nelson Mandela Bay - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

RMA Nelson Mandela Bay - Supporting Table O&M Repairs and Maintenance Expenditure by Asset Class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Community Assets		36,799	33,682	19,683	19,226	23,276	23,276	17,133	18,588	20,158
Community Facilities		23,740	22,764	12,369	11,760	13,077	13,077	9,806	10,429	11,396
Halls		2,798	10,171	3,443	3,632	3,627	3,627	2,552	2,702	2,861
Centres		3,375		63	693	693	693			
Crèches										
Clinics/Care Centres		577								
Fire/Ambulance Stations		6,133	392	35	72	72	72			
Testing Stations										
Museums		991	1,974	554	695	743	743	736	780	827
Galleries				315	213	215	215	226	240	254
Theatres										
Libraries		2,929	3,984	554	3,460	3,156	3,156	2,745	2,910	3,084
Cemeteries/Crematoria		415	1,067							
Police		6,522	40			95	95	103	111	120
Parks			173		195	195	195	197	209	220
Public Open Space			3,432	1,995	2,038	2,003	2,003	1,895	2,008	2,420
Nature Reserves			2	3	12	25	25	51	53	56
Public Ablution Facilities			382	2,159	803	803	803	479	518	570
Markets			1,147	3,248	750	1,450	1,450	821	898	984
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		13,059	10,917	7,314	7,466	10,199	10,199	7,327	8,079	8,762
Indoor Facilities			10,120	6,623	6,485	8,774	8,774	6,375	7,069	7,692
Outdoor Facilities		13,059	798	691	981	1,425	1,425	952	1,009	1,070
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	593	685	638	1,302	1,302	1,291	1,363	1,440
Monuments			593	161	318	318	318	337	358	379
Historic Buildings			-							
Works of Art										
Conservation Areas				525	320	984	984	953	1,006	1,061
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		49,484	20,832	14,533	34,326	30,797	30,797	33,648	35,247	41,567
Operational Buildings		48,746	19,150	13,936	25,268	22,585	22,585	31,635	33,092	39,261

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		760,499	220,953	210,228	613,743	554,227	554,227	377,070	421,355	459,036
Roads Infrastructure		323,174	76,674	72,952	212,978	192,325	192,325	140,199	164,308	181,072
Roads		323,174	75,661	71,989	210,165	189,785	189,785	137,519	161,467	178,061
Road Structures			210	199	582	526	526	1,006	1,066	1,130
Road Furniture			803	764	2,231	2,015	2,015	1,674	1,775	1,881
Capital Spares								-	-	-
Storm water Infrastructure		2,441	6,916	6,580	19,210	17,348	17,348	15,317	16,236	17,210
Drainage Collection								-	-	-
Storm water Conveyance		2,441	6,916	6,580	19,210	17,348	17,348	15,317	16,236	17,210
Attenuation								-	-	-
Electrical Infrastructure		123,021	43,781	41,656	121,611	109,818	109,818	80,597	91,397	102,375
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks		123,021	43,781	41,656	121,611	109,818	109,818	80,597	91,397	102,375
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		164,996	43,569	41,454	121,021	109,285	109,285	73,153	77,542	82,194
Dams and Weirs		5,038	961	934	2,725	2,461	2,461	22,506	23,856	25,287
Boreholes								-	-	-
Reservoirs								1,702	1,804	1,912
Pump Stations								2,176	2,307	2,445
Water Treatment Works		47,554	12,382	11,781	34,394	31,058	31,058	-	-	-
Bulk Mains								-	-	-
Distribution		112,405	30,206	28,739	83,902	75,766	75,766	46,769	49,576	52,550
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		125,687	36,244	34,484	100,674	90,911	90,911	57,900	61,374	65,056
Pump Station					-			7,871	8,343	8,843
Reticulation		80,296	23,103	21,982	64,174	57,951	57,951	20,802	22,050	23,373
Waste Water Treatment Works		45,391	13,140	12,502	36,500	32,960	32,960	29,227	30,981	32,840
Outfall Sewers					-			-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		21,180	13,770	13,101	38,248	34,539	34,539	9,904	10,498	11,128
Landfill Sites		9,154	8,896	8,464	24,710	22,314	22,314	269	285	302
Waste Transfer Stations		12,025	4,874	4,637	13,538	12,225	12,225	-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								9,635	10,213	10,826
Waste Separation Facilities								-	-	-

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
Infrastructure		760,499	220,953	210,228	613,743	554,227	554,227	377,070	421,355	459,036
Roads Infrastructure		323,174	76,674	72,952	212,978	192,325	192,325	140,199	164,308	181,072
Roads		323,174	75,661	71,989	210,165	189,785	189,785	137,519	161,467	178,061
Road Structures			210	199	582	526	526	1,006	1,066	1,130
Road Furniture			803	764	2,231	2,015	2,015	1,674	1,775	1,881
Capital Spares								-	-	-
Storm water Infrastructure		2,441	6,916	6,580	19,210	17,348	17,348	15,317	16,236	17,210
Drainage Collection								-	-	-
Storm water Conveyance		2,441	6,916	6,580	19,210	17,348	17,348	15,317	16,236	17,210
Attenuation								-	-	-
Electrical Infrastructure		123,021	43,781	41,656	121,611	109,818	109,818	80,597	91,397	102,375
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks		123,021	43,781	41,656	121,611	109,818	109,818	80,597	91,397	102,375
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		164,996	43,569	41,454	121,021	109,285	109,285	73,153	77,542	82,194
Dams and Weirs		5,038	961	934	2,725	2,461	2,461	22,506	23,856	25,287
Boreholes								-	-	-
Reservoirs								1,702	1,804	1,912
Pump Stations								2,176	2,307	2,445
Water Treatment Works		47,554	12,382	11,781	34,394	31,058	31,058	-	-	-
Bulk Mains								-	-	-
Distribution		112,405	30,206	28,739	83,902	75,766	75,766	46,769	49,576	52,550
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		125,687	36,244	34,484	100,674	90,911	90,911	57,900	61,374	65,056
Pump Station					-			7,871	8,343	8,843
Reticulation		80,296	23,103	21,982	64,174	57,951	57,951	20,802	22,050	23,373
Waste Water Treatment Works		45,391	13,140	12,502	36,500	32,960	32,960	29,227	30,981	32,840
Outfall Sewers					-			-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		21,180	13,770	13,101	38,248	34,539	34,539	9,904	10,498	11,128
Landfill Sites		9,154	8,896	8,464	24,710	22,314	22,314	269	285	302
Waste Transfer Stations		12,025	4,874	4,637	13,538	12,225	12,225	-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								9,635	10,213	10,826
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-

NMA Nelson Mandela Bay - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Community Assets		150,684	42,325	40,270	117,565	106,165	106,165	86,127	91,294	96,772
Community Facilities		35,583	9,131	8,687	25,362	22,903	22,903	13,839	14,669	15,549
Halls		4,567	2,576	2,451	7,156	6,462	6,462	-	-	-
Centres		3,873	819	779	2,275	2,054	2,054	6,163	6,532	6,924
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		6,806	1,079	1,026	2,996	2,706	2,706	162	171	182
Fire/Ambulance Stations		7,388	1,150	1,095	3,196	2,886	2,886	1,961	2,079	2,203
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		207	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,226	1,105	1,052	3,070	2,773	2,773	2,986	3,165	3,355
Cemeteries/Crematoria		4,638	2,221	2,114	6,171	5,572	5,572	1,861	1,973	2,091
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	535	567	601
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		3,878	179	171	498	450	450	171	182	193
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		115,101	33,194	31,583	92,203	83,262	83,262	72,288	76,625	81,223
Indoor Facilities		8,805	4,496	4,277	12,487	11,276	11,276	1,045	1,107	1,174
Outdoor Facilities		106,296	28,699	27,306	79,716	71,986	71,986	71,243	75,518	80,049
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		229	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		229	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	5,241	5,556	5,889
Revenue Generating		-	-	-	-	-	-	5,241	5,556	5,889
Improved Property		-	-	-	-	-	-	5,241	5,556	5,889
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		40,793	10,354	9,851	28,760	25,971	25,971	31,063	32,692	34,418
Operational Buildings		40,793	8,542	8,127	23,726	21,426	21,426	29,590	31,130	32,762
Municipal Offices		40,793	1,246	1,185	3,461	3,125	3,125	29,083	30,592	32,192
Pay/Enquiry Points		-	6,161	5,862	17,113	15,454	15,454	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	41	39	115	104	104	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	1,094	1,041	3,038	2,743	2,743	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	507	537	570
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1,812	1,724	5,034	4,546	4,546	1,474	1,562	1,656
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1,812	1,724	5,034	4,546	4,546	1,474	1,562	1,656
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		77,045	7,393	7,035	20,203	18,244	18,244	53,384	34,926	24,622
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		77,045	7,393	7,035	20,203	18,244	18,244	53,384	34,926	24,622
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		77,045	7,295	6,941	20,203	18,244	18,244	53,384	34,926	24,622
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	98	93	-	-	-	-	-	-
Computer Equipment		7,907	56	54	-	-	-	21,172	22,443	23,789
Computer Equipment		7,907	56	54	-	-	-	21,172	22,443	23,789
Furniture and Office Equipment		2,569	4,125	3,924	11,254	10,163	10,163	8,324	9,059	9,838
Furniture and Office Equipment		2,569	4,125	3,924	11,254	10,163	10,163	8,324	9,059	9,838
Machinery and Equipment		17,591	8,421	8,012	25,380	22,919	22,919	4,688	4,969	5,267
Machinery and Equipment		17,591	8,421	8,012	25,380	22,919	22,919	4,688	4,969	5,267
Transport Assets		37,570	-	-	-	-	-	26,616	28,213	29,906
Transport Assets		37,570	-	-	-	-	-	26,616	28,213	29,906
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	1,094,887	293,627	279,374	816,905	737,688	737,688	613,686	650,507	689,537

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	-	-	-	0	(0)	(0)	(124,002)	36,821	39,030
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NMA Nelson Mandela Bay - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	470,409	567,362	582,215	563,962	563,962	481,041	418,480	507,150
Roads Infrastructure		–	82,156	213,100	184,744	180,116	180,116	86,564	78,730	187,300
Roads			81,956	211,939	184,744	179,616	179,616	86,564	78,730	187,300
Road Structures			200	1,161		500	500			
Road Furniture						–	–			
Capital Spares						–	–			
Storm water Infrastructure		–	40,630	43,217	29,450	38,720	38,720	27,250	22,500	15,500
Drainage Collection				173						
Storm water Conveyance			40,630	43,044	29,450	38,720	38,720	27,250	22,500	15,500
Attenuation										
Electrical Infrastructure		–	69,658	80,779	85,421	83,671	83,671	88,177	33,000	3,250
Power Plants						20,000	20,000			
HV Substations			19,185	14,678	20,000			5,000	–	
HV Switching Station						5,000	5,000		–	
HV Transmission Conductors					5,000	3,250	3,250	45,000	–	
MV Substations			12,794	2,096	5,000			2,000	2,000	1,750
MV Switching Stations						48,494	48,494			
MV Networks			36,975	62,894	48,494	6,927	6,927	30,000	30,000	
LV Networks			705	1,111	6,927			6,177	1,000	1,500
Capital Spares										
Water Supply Infrastructure		–	66,428	57,161	81,500	68,250	68,250	28,000	25,750	107,100
Dams and Weirs			390	2,463	5,000	1,500	1,500	3,000	5,000	5,000
Boreholes										
Reservoirs								2,000	–	
Pump Stations			1,393	6,763	35,000	47,000	47,000	19,000	1,000	1,000
Water Treatment Works			17,414	10,114	20,900	6,750	6,750	4,000	7,750	90,100
Bulk Mains					600				–	1,000
Distribution			47,231	37,821	20,000	13,000	13,000	–	12,000	10,000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	200,828	164,438	193,600	182,705	182,705	245,550	253,000	188,500
Pump Station										
Reticulation			55,067	72,686	77,300	80,505	80,505	167,900	133,000	72,500
Waste Water Treatment Works			145,761	91,752	116,300	102,200	102,200	77,650	120,000	116,000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	8,464	6,382	7,500	7,500	7,500	4,500	4,500	4,500
Landfill Sites										
Waste Transfer Stations			8,464	6,382	3,000	7,500	7,500		–	
Waste Processing Facilities										
Waste Drop-off Points					4,500			4,500	4,500	4,500
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	2,246	2,284	–	3,000	3,000	1,000	1,000	1,000
Sand Pumps										
Piers			905	1,322		2,000	2,000			
Revetments			1,342	962		1,000	1,000	1,000	1,000	1,000
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

NMA Nelson Mandela Bay - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22						
Community Assets		–	67,585	64,328	52,570	65,665	65,665	52,050	66,300	53,000						
Community Facilities		–	47,674	59,713	25,070	26,703	26,703	39,850	48,000	41,200						
Halls			5,083		2,800	2,365	2,365	3,200	1,900	2,500						
Centres			19,655	7,229	2,700	3,200	3,200	5,500	7,000	3,500						
Crèches																
Clinics/Care Centres			563	152	500	500	500	700	700	800						
Fire/Ambulance Stations									2,000	2,000						
Testing Stations																
Museums																
Galleries																
Theatres																
Libraries			4,989	3,243				13,450	5,000							
Cemeteries/Crematoria			12,191	3,867				12,000	12,000	12,000						
Police																
Parks																
Public Open Space			3,588	41,183	17,070	18,091	18,091	3,000	17,400	18,400						
Nature Reserves				739		–	–									
Public Ablution Facilities			1,585	3,300	2,000	2,000	2,000	2,000	2,000	2,000						
Markets						547	547									
Stalls																
Abattoirs																
Airports																
Taxi Ranks/Bus Terminals																
Capital Spares																
Sport and Recreation Facilities		–	19,911	4,615	27,500	38,962	38,962	12,200	18,300	11,800						
Indoor Facilities			928													
Outdoor Facilities			18,983	4,615	27,500	38,962	38,962	12,200	18,300	11,800						
Capital Spares																
Heritage assets		–	1,914	–	–	–	–	–	–	–						
Monuments			1,914													
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
Investment properties		–	–	–	–	–	–	–	–	–						
Revenue Generating		–	–	–	–	–	–	–	–	–						
Improved Property																
Unimproved Property																
Non-revenue Generating		–	–	–	–	–	–	–	–	–						
Improved Property																
Unimproved Property																
Other assets		–	27,389	5,412	24,643	20,843	20,843	16,940	15,360	18,500						
Operational Buildings		–	27,261	5,280	24,643	20,843	20,843	16,940	15,360	18,500						
Municipal Offices			18,220	4,408	21,193	17,393	17,393	14,200	10,860	15,500						
Pay/Enquiry Points																
Building Plan Offices																
Workshops																
Yards																
Stores								240								
Laboratories																
Training Centres					750	750	750	–	2,000							
Manufacturing Plant																
Depots			9,042	871	2,700	2,700	2,700	2,500	2,500	3,000						
Capital Spares																
Housing		–	128	132	–	–	–	–	–	–						
Staff Housing																
Social Housing			128	132												
Capital Spares																
Biological or Cultivated Assets		–	–	–	1,000	–	–	–	–	–						
Biological or Cultivated Assets					1,000											
Intangible Assets		–	30,721	3,085	5,000	18,000	18,000	1,000	2,000	2,000						
Servitudes																
Licences and Rights		–	30,721	3,085	5,000	18,000	18,000	1,000	2,000	2,000						
Water Rights																
Effluent Licenses																
Solid Waste Licenses																
Computer Software and Applications			30,721	3,085	5,000	18,000	18,000	1,000	2,000	2,000						
Load Settlement Software Applications																
Unspecified																
Computer Equipment		–	2,053	1,989	1,500	1,500	1,500	1,500	2,500	2,000						
Computer Equipment			2,053	1,989	1,500	1,500	1,500	1,500	2,500	2,000						
Furniture and Office Equipment		–	–	–	200	–	–	–	–	–						
Furniture and Office Equipment					200											
Machinery and Equipment		–	–	1,946	1,000	2,000	2,000	380	–	–						
Machinery and Equipment				1,946	1,000	2,000	2,000	380								
Transport Assets		–	–	–	–	–	–	–	–	–						
Transport Assets																
Land		–	–	–	11,500	11,500	11,500	–	–	–						
Land					11,500	11,500	11,500									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–						
Zoo's, Marine and Non-biological Animals																
Total Capital Expenditure on upgrading of existing assets	1	–	600,071	644,122	679,627	683,469	683,469	552,911	504,640	582,650						
Upgrading of Existing Assets as % of total capex		0.0%	42.0%	39.2%	40.3%	34.3%	34.3%	31.1%	29.0%	35.5%						
Upgrading of Existing Assets as % of deprecn*		0.0%	204.4%	230.6%	83.2%	92.7%	92.7%	90.1%	77.6%	84.5%						

References:

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital

check balance

NMA Nelson Mandela Bay - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Budget & Treasury		32,589	10,000	8,500	5,047	5,096	5,145	
Vote 2 - Public Health		61,201	63,400	62,500	62,315	62,920	63,525	
Vote 3 - Human Settlements		200,629	226,155	247,900	200,629	206,647	206,647	
Vote 4 - Economic Development, Tourism & Agriculture		29,087	26,837	35,235	30,739	31,043	31,348	
Vote 5 - Corporate Services		34,585	32,900	37,400	41,509	41,912	42,315	
Vote 6 - Infrastructure & Engineering Unit - Rate & General		482,068	486,348	476,599	476,599	490,897	490,897	
Vote 7 - Metro Water Service		317,500	310,050	273,100	287,473	290,264	293,055	
Vote 8 - Sanitation - Metro		306,550	319,500	254,500	257,500	260,000	262,500	
Vote 9 - Electricity & Energy		223,396	160,169	135,075	143,247	144,638	146,029	
Vote 10 - Executive & Council		11,041	16,097	17,851	18,387	18,565	18,744	
Vote 11 - Safety & Security		29,400	13,800	39,000	40,170	40,560	40,950	
Vote 12 - Mandela Bay Stadium		5,000	5,000	5,000	10,000	10,000	10,000	
Vote 13 - Special Projects and Programmes		-	-	-	-	-	-	
Vote 14 - Recreational & Cultural Services		44,150	68,170	47,200	45,526	45,968	46,410	
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		1,777,195	1,738,426	1,639,860	1,619,141	1,648,511	1,657,565	-
Future operational costs by vote	2							
Vote 1 - Budget & Treasury								
Vote 2 - Public Health								
Vote 3 - Human Settlements								
Vote 4 - Economic Development, Tourism & Agriculture								
Vote 5 - Corporate Services								
Vote 6 - Infrastructure & Engineering Unit - Rate & General								
Vote 7 - Metro Water Service								
Vote 8 - Sanitation - Metro								
Vote 9 - Electricity & Energy								
Vote 10 - Executive & Council								
Vote 11 - Safety & Security								
Vote 12 - Mandela Bay Stadium								
Vote 13 - Special Projects and Programmes								
Vote 14 - Recreational & Cultural Services								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1,777,195	1,738,426	1,639,860	1,619,141	1,648,511	1,657,565	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

										2019/20 Medium Term Revenue & Expenditure Framework						
										Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Function	Project Description	Project Number	Type	MTSF Service Outcome	LDR	One Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Longitude	OPS Latitude					
Percent municipality:																
<i>List of capital projects proposed for Function</i>																
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Fencing of Cemeteries - Bathurst	20182010		A comprehensive, responsive and sustainable social protection system	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	34	-33.97698	25.507393	-	6,217	-	-	-
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Water Drainage & Roads at Motherwell Cemetery	20182014		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Roads	53	-33.7844	25.58806	-	2,000	-	-	-
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Forest Hill Cemetery	20181018		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	2	25.4611262	-33.988728	-	-	250	250	250
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Broomfield Cemetery	20181015		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	38	25.48204	-33.88822	-	-	500	500	500
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Matzema Cemetery	20181016		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	47	25.37573	-33.79269	-	-	500	500	500
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Gerald Smith Cemetery	20181070		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	48	-33.72681	-33.73206	-	-	250	250	250
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Motherwell Cemetery	20181071		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	53	25.58881	-33.78447	-	-	500	500	500
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Fencing of Popokulus Cemetery	20182072		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	11	25.54549	-	-	8,000	-	-	-
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Fencing of Tzobee cemetery	20182073		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	4	25.5754	-34.0206	-	-	-	8,000	-
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Fencing of Bonaire Cemetery	20182075		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	40	25.59881	-33.91943	-	-	-	-	4,000
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Water drainage and roads at cemeteries - Motherwell	20182079		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Crematoriums / Crematoria	53	25.58881	-33.78447	-	-	2,000	2,000	2,000
Function Community and Social Services Core Function Community Halls and Facilities	Upgrade of Community Halls	20041225		An efficient, effective and development-oriented public service	Induction and Access	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Community Facilities	Halls	25	25.22372	-33.82222	-	800	300	1,500	500
Function Community and Social Services Core Function Community Halls and Facilities	Upgrade and Furnishing Customer Care Centres	20025210		An efficient, effective and development-oriented public service	Induction and Access	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	Community Facilities	Centres	Support Services	N/A	N/A	208	2,000	5,000	6,000	3,000
Function Community and Social Services Core Function Community Halls and Facilities	Mend Arts & Cultural Centres	20181004		An efficient, effective and development-oriented public service	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Centres	14	25.62228	-33.93217	3,863	6,000	3,500	6,000	-
Function Community and Social Services Core Function Community Halls and Facilities	Negogisa Area Hall	20170145		An efficient, effective and development-oriented public service	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	14	25.57914	-33.85438	1,000	-	-	-	1,000
Function Community and Social Services Core Function Community Halls and Facilities	Selawademe Community Hall	20170151		An efficient, effective and development-oriented public service	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	10	25.51881	-	-	400	-	-	-
Function Community and Social Services Core Function Community Halls and Facilities	Faithful Market Centres Upgrade	20182037		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Centres	5	25.511942	-33.92324	-	-	-	5,000	6,000
Function Community and Social Services Core Function Community Halls and Facilities	Construction of Multi-Purpose Centres - Ward 17	20182017		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	17	25.88874	-	2,000	-	6,000	6,000	6,000
Function Community and Social Services Core Function Community Halls and Facilities	Construction of Multi-Purpose Centres - Ward 34	20182018		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	34	25.51738	-33.87622	-	2,000	6,000	6,000	6,000
Function Community and Social Services Core Function Community Halls and Facilities	Construction of Multi-Purpose Centres - Ward 42	20182019		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	42	25.38189	-33.92273	-	2,000	6,000	6,000	6,000
Function Community and Social Services Core Function Community Halls and Facilities	Motherwell Container Retail Boxes	20182004		An efficient, effective and development-oriented public service	Health	LOCAL ECONOMIC DEVELOPMENT	Community Facilities	Stalls	38	25.69179	-	1,100	-	-	-	-
Function Community and Social Services Core Function Community Halls and Facilities	Rehabilitation of Reef Location Picnic Buildings	20181017		An efficient, effective and development-oriented public service	Health	LOCAL ECONOMIC DEVELOPMENT	Community Facilities	Museums	15	-33.9827	-	-	-	-	-	12,000
Function Community and Social Services Core Function Community Halls and Facilities	Rehabilitation of Multi-Purpose Centres - Ward 21	20182020		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	21	25.58881	-	-	-	-	-	2,000
Function Community and Social Services Core Function Community Halls and Facilities	Construction of Multi-Purpose Centres - Ward 55	20182021		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Halls	55	25.58884	-33.89674	-	-	-	-	3,000
Function Community and Social Services Core Function Libraries and Archives	Upgrade and Restoration of Libraries	20081013		Quality basic education	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Libraries	5	25.62286	-33.9114	3,243	11,000	8,500	5,000	-
Function Community and Social Services Core Function Libraries and Archives	Restoration and Rehabilitation of Motherwells Library	20181015		Quality basic education	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Libraries	46	25.58881	-33.87471	-	25,000	1,500	-	-
Function Community and Social Services Core Function Libraries and Archives	Upgrade and restoration of libraries - Motherwell	20181017		Quality basic education	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Libraries	57	25.58847	-33.87199	-	-	1,600	-	-
Function Community and Social Services Core Function Libraries and Archives	Upgrade and restoration of libraries - Zetse	20181018		Quality basic education	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Libraries	26	25.58241	-33.87184	-	-	1,600	-	-
Function Community and Social Services Core Function Libraries and Archives	Upgrade and restoration of libraries - Chetty	20181019		Quality basic education	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Libraries	28	25.62227	-33.87391	-	-	1,600	-	-
Function Community and Social Services Core Function Libraries and Archives	Wolmes Creek - Upgrade Depot	20181016		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Clinics / Care Centres	48	25.38448	-33.78023	-	-	200	200	200
Function Community and Social Services Non-core Function Disaster Management	Disaster Management: Equipment for the supply Solar Energy	20182023		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	700	-
Function Community and Social Services Non-core Function Disaster Management	DISASTER MANAGEMENT: CCTV EQUIPMENT	20182020		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	-
Function Energy Sources Core Function Electricity	Radiu and Test Equipment	19930232		An efficient, effective and development-oriented public service	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	168	810	150	-	-
Function Energy Sources Core Function Electricity	Van Distribution Area - Service Connections	19930233		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	MV Networks	MV Networks	Support Services	25.62286	-33.94242	2,160	2,000	1,000	-	-
Function Energy Sources Core Function Electricity	Low Voltage Relocation Improvement	19930234		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	LV Networks	Support Services	25.58881	-33.89519	1,111	1,000	750	1,000	1,500
Function Energy Sources Core Function Electricity	Mismanagement Mains and Substations	19930235		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	HV Substations	Support Services	25.62232	-33.9408	14,678	20,000	5,000	-	-
Function Energy Sources Core Function Electricity	Archie Network	19930236		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	HV Substations	Support Services	25.62232	-33.9408	1,464	3,000	1,000	-	-
Function Energy Sources Core Function Electricity	Private Township Development	19930239		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.62232	-33.9408	7,200	10,000	4,000	-	-
Function Energy Sources Core Function Electricity	Electrification of State Residential Houses	19930234		An efficient, competitive and responsive economic infrastructure network	Health	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	LV Networks	Support Services	25.62232	-33.9408	21,000	16,569	27,824	27,824	27,824
Function Energy Sources Core Function Electricity	Highways and Corral Transducers	19940145		An efficient, effective and development-oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	Computer Equipment	Support Services	25.62232	-33.9408	1,880	1,000	1,500	2,500	2,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Reddross	19981010		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	MV Networks	MV Networks	Support Services	25.51628	-33.7802	2,235	940	500	500	500
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Wals Emsi	19981010		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.57755	-33.79558	2,801	1,000	1,500	2,000	2,000
Function Energy Sources Core Function Electricity	Banmenthorpe Reinforcement	19981015		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.56457	-33.7802	200	1,000	1,000	1,000	1,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Newton Park	1997001		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51119	-33.7768	-	-	1,000	1,000	1,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Bathurst T1 VV	1997002		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51984	-33.78172	718	800	1,100	1,100	1,100
Function Energy Sources Core Function Electricity	Cable Replacement & B.V	1997004		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	LV Networks	Support Services	25.58202	-33.79324	1,460	1,000	-	-	-
Function Energy Sources Core Function Electricity	Tray Replacement	1997010		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.52227	-33.82222	4,591	3,000	2,000	700	500
Function Energy Sources Core Function Electricity	Distribution Risk Reduction	1998174		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	HV Switching Station	Support Services	25.56447	-33.79393	2,107	1,000	2,500	3,000	3,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Matabeli Hahelima	1998402		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51628	-33.84554	447	1,000	1,000	1,000	1,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Coope	19981014		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.54942	-33.82395	20,000	20,000	5,000	-	-
Function Energy Sources Core Function Electricity	Substation Security Alarm Upgrade	19991010		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Substations	Support Services	25.54942	-33.82395	-	700	-	-	-
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Korsten	20001172		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51481	-33.73384	-	50	500	500	500
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Overburg	20010175		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.62315	-33.78438	1,675	1,200	2,200	2,200	2,200
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - ibhaji	20011018		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.78143	-	-	1,000	1,600	1,600	1,600
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Umtshali	20011019		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.62638	-33.7143	3,411	1,100	3,000	3,000	3,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Mount Road	2003014		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.64034	-33.84704	-	500	1,000	4,000	4,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Dispatch	2003470		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51	-33.806	1,862	1,000	600	600	600
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Water Lomme	2003471		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51628	-33.8455	9,940	5,000	3,000	4,000	4,000
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Hesters	2003472		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.51628	-33.8455	1,100	-	1,000	3,000	3,000
Function Energy Sources Core Function Electricity	Overhead Lines Reinforcement	2004298		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.57844	-33.89072	5,317	6,000	5,000	6,000	7,000
Function Energy Sources Core Function Electricity	HV HV Switchgear replacement	2004299		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Substations	Support Services	25.57758	-33.77618	22,919	11,887	-	-	-
Function Energy Sources Core Function Electricity	Reinforcement of electricity network - Western	2004290		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.55582	-34.02907	1,367	100	2,000	2,000	2,000
Function Energy Sources Core Function Electricity	HV Network Reinforcement - Overhead Cabling	2004293		An efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Biological Infrastructure	MV Networks	Support Services	25.54942	-33.82395	16,720	2,000	2,000	2,000	2,000
Function Energy Sources Core Function Electricity	HV Line Reinforcement (6 & 12KV)															

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2019/20 Medium Term Review & Expenditure Framework																
Budget Year 2019/20																
Budget Year +1 2020/21																
Budget Year +2 2021/22																
Audited Outcome 2018/19																
Current Year 2019/20 Full Year Forecast																
Budget Year 2019/20																
Budget Year +1 2020/21																
Budget Year +2 2021/22																
Function	Project Description	Project Number	Type	MTSF Service Outcome	LUD	One Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Reported Outcome 2018/19	Reported Outcome 2019/20	Reported Outcome 2020/21	Reported Outcome 2021/22	
Function Finance and Administration Core Function Administrative and Corporate Support	ELECTRICITY BUILDING IMPROVEMENTS	1903234	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25-01208	-33.046228	-33.04218	-	2,000	1,200	-	-
Function Finance and Administration Core Function Administrative and Corporate Support	Office Accommodation - Ward Councilors	2003221	As efficient, effective and developed oriented public service	Governance	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Operational Buildings	Municipal Offices	Support Services	25.012448	-33.05057	-	1,600	800	2,000	1,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrading of Municipal Offices and Resident Facilities	2003668	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01778	-33.01938	-	900	1,000	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrading Depots and Offices	2004287	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Roads	Support Services	25.01805	-33.05661	-	140	1,000	1,000	1,800	
Function Finance and Administration Core Function Administrative and Corporate Support	Water Services - Office Accommodation	2004289	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01748	-33.01716	-	900	800	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Sanitation Services - Office Accommodation - Sanitation	2004293	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01748	-33.01716	-	30	300	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Office Renovation	2006222	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01784	-33.03729	-	1,300	1,400	2,000	3,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Air Conditioning of Buildings	2006265	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	N/A	N/A	-	994	1,000	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	New Dedands Building - Upgrading and Rehabilitation	2008140	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01841	-33.05728	-	304	1,000	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Water Supplying Gasbous Building - Upgrading and Rehabilitation	2007706	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01727	-33.03740	-	475	500	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	SBS - Additional Stable Office - Cluster 10/09	2008005	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Depots	Support Services	25.02025	-33.02025	-	201	2,000	1,000	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Woodward Conference Centre - Rehabilitation and Upgrade	2010076	As efficient, effective and developed oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Halls	Support Services	25.02644	-33.06349	-	-	115	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrading Of Municipal Depots	2010078	As efficient, effective and developed oriented public service	Governance	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Depots	Support Services	25.02471	-33.01773	-	1,200	2,000	2,000	2,500	
Function Finance and Administration Core Function Administrative and Corporate Support	Rehabilitation of Working Buildings	2010088	As efficient, effective and developed oriented public service	Governance	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Workshops	Support Services	25.01662	-33.01744	-	1,000	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	North Depot Improvements	2010203	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Depots	Support Services	25.01783	-33.00969	-	800	1,000	1,000	1,000	
Function Finance and Administration Core Function Administrative and Corporate Support	SBS - Office Accommodation Service - Scaled Pilot Station	2016210	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.02025	-33.04007	-	700	500	500	500	
Function Finance and Administration Core Function Administrative and Corporate Support	SCM Building Additions and Upgrades	2017013	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01526	-35.06423	-	-	2,000	-	1,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrades and Renovation Security Office - Control Unit	2017017	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01827	-33.04246	-	24	888	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrade Biometric Accessory at Control Unit - Security Section	2017019	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Stores	Support Services	25.01827	-33.04243	-	-	240	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Maths Games - Courtyard Office	2017040	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	20	-	-	-	1,000	1,000	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Security entryway Building Alleviate	2018233	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.06429	-	-	-	-	800	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Security Staff Intervention Unit - Shower	2018234	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.06429	-	-	-	-	60	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Security Staff Intervention Unit - Industrial Entry Van	2018236	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.06429	-	-	-	-	80	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Main Police, New Office & Main Police Station	2018238	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.07784	-21.07374	-	-	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Security Staff Intervention Unit - Shower	2018237	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Machinery and Equipment	Machinery and Equipment	Support Services	8	0	-	7,481	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Construction of new offices at Supply Chain Manager	2018265	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Municipal Offices	Support Services	25.06228	-33.05571	-	-	3,385	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	SMT - Office Renovation - ETS	2018267	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Municipal Offices	Support Services	25.07784	-21.07374	-	-	19,078	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrading Boardroom Office - Fluffy Building	2018270	As efficient, effective and developed oriented public service	Governance	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	25.01784	-33.03729	-	200	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Sanitation Services - Office Accommodation	2019021	As efficient, competitive and responsive economic infrastructure network	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01748	-33.01716	-	1,000	1,000	2,000	2,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Sanitation Services - Office Accommodation	2019021	As efficient, competitive and responsive economic infrastructure network	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01748	-33.01716	-	1,000	1,000	1,000	1,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Algoa House - Upgrades of Office	2019026	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01662	-33.01744	-	-	1,000	1,000	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Libras Dedands Building - Upgrading and Rehabilitation	2019026	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services	25.01662	-33.01744	-	-	1,000	1,000	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Air Conditioning of Municipal Buildings	2019024	As efficient, effective and developed oriented public service	Governance	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Municipal Offices	Support Services	N/A	N/A	-	-	1,000	1,000	1,000	
Function Finance and Administration Core Function Administrative and Corporate Support	Calculus Community Hall - Fencing	2019027	As efficient, effective and developed oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Halls	Support Services	91	25.01717	-33.08862	-	500	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Franchise of Ward Councilors Office	2019028	As efficient, effective and developed oriented public service	Governance	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Operational Buildings	Municipal Offices	Support Services	25.01784	-33.03729	-	-	500	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrades of Ward Councilors Office	2019029	As efficient, effective and developed oriented public service	Governance	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Operational Buildings	Municipal Offices	Support Services	93	25.01717	-33.01762	-	350	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Woodward Conference Centre - Rehabilitation and Upgrades	2019029	As efficient, effective and developed oriented public service	Governance	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	Operational Buildings	Halls	Support Services	25.02644	-33.06349	-	-	400	1,000	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Security Upgrading - City Hall	2019032	As efficient, effective and developed oriented public service	Growth	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	Operational Buildings	Halls	Support Services	N/A	N/A	-	2,014	1,000	-	-	
Function Finance and Administration Core Function Asset Management	Computer and Office Equipment	2000041	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	577	1,750	-	-	
Function Finance and Administration Core Function Asset Management	Laboratory Equipment - Scientific Services	2000041	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	25.01805	-33.05661	-	2,566	-	-	-	
Function Finance and Administration Core Function Asset Management	Replacement of Metalbed Frames - Motor Vehicle	2010075	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	370	400	400	500	
Function Finance and Administration Core Function Asset Management	Replacement of Wearing Paving Stones	2010080	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	172	300	300	400	
Function Finance and Administration Core Function Asset Management	Purchase of complete equipment (Sagami) for Implementation	2010081	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	25.01805	-33.05661	-	-	300	300	400	
Function Finance and Administration Core Function Asset Management	Safety and Security - Furniture for Main Police	2017044	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	N/A	N/A	-	-	2,000	-	-	
Function Finance and Administration Core Function Asset Management	Law Enforcement Equipment for Main Police CRAMER MACHINES	2017046	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	1,500	-	-	
Function Finance and Administration Core Function Asset Management	Traffic - Main Cycle Test Equipment	2017047	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	1,500	-	-	
Function Finance and Administration Core Function Asset Management	Traffic Training Centre - Furniture	2017050	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	500	-	-	
Function Finance and Administration Core Function Asset Management	Traffic Training Centre - Equipment - Seat Belt Controller	2017052	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	500	-	-	
Function Finance and Administration Core Function Asset Management	Office Furniture - Corporate and Office Equipment	2018248	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	N/A	N/A	-	200	300	300	300	
Function Finance and Administration Core Function Asset Management	Ward Councilors - Furniture	2018249	As efficient, effective and developed oriented public service	Governance	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	N/A	N/A	-	200	300	-	500	
Function Finance and Administration Core Function Asset Management	Traffic, Motorbed - Threading CT Equipment	2018250	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Computer Equipment	Computer Equipment	Support Services	NA	NA	-	-	1,000	-	-	
Function Finance and Administration Core Function Asset Management	Traffic, Motorbed - Threading - Self Ring Equipment	2018252	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	NA	NA	-	-	1,000	-	-	
Function Finance and Administration Core Function Asset Management	Traffic, Motorbed - Threading - Furniture & Office Equipment	2018253	As efficient, effective and developed oriented public service	Growth	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	NA	NA	-	2,000	-	-	-	
Function Finance and Administration Core Function Asset Management	Fire - Purchase of Equipment - Full set data base Upgrade	2018257	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	NA	NA	-	-	-	-	-	
Function Finance and Administration Core Function Asset Management	Disaster Management - Furniture & Office Equipment	2018252	As efficient, effective and developed oriented public service	Growth	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	NA	NA	-	-	500	400	-	
Function Finance and Administration Core Function Asset Management	Security - Hand Held GIS data collection device	2018254	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	NA	NA	-	-	174	-	-	
Function Finance and Administration Core Function Asset Management	Handphones at Motorbeds and Luffs - Licensing	2018255	As efficient, effective and developed oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Operational Buildings	Support Services	N/A	N/A	-	13,179,046	1,000	1,000	1,000	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - SAFETY OFFICE	2018021	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	100	100	-	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - TRAFFIC	2018012	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	44	180	300	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - FIRE & EMERGENCY	2018013	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	180	300	300	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - DISASTER MANAGEMENT	2018014	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	180	300	300	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - SECURITY SERVICES	2018016	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	200	180	300	
Function Finance and Administration Core Function Asset Management	PURCHASE OF COMPUTER EQUIPMENT - METRO POLICE	2018018	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Computer Equipment	Computer Equipment	Support Services	N/A	N/A	-	-	180	180	300	
Function Finance and Administration Core Function Asset Management	PROCUREMENT OF SAFETY FOR METRO POLICE	2018017	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	500	
Function Finance and Administration Core Function Asset Management	PROCUREMENT OF COMMUNICATION DEVICES FOR METRO POLICE	2018018	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	1,000	
Function Finance and Administration Core Function Asset Management	FURNITURE FOR SECURITY SERVICES	2018040	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Furniture and Office Equipment	Furniture and Office Equipment	Support Services	N/A	N/A	-	-	-	-	1,000	
Function Finance and Administration Core Function Asset Management	PURCHASE OF HYDRAULIC PLATFORM FOR FIRE & EMERGENCY SERVICES	2018041	As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	15,000	
Function Finance and Administration Core Function Asset Management	REPLACEMENT OF GENERATORS AT UTOPIA - OPERATIONAL	2018042	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	1,000	
Function Finance and Administration Core Function Asset Management	PURCHASE OF DRAGGER MACHINES FOR TRAFFIC	2018044	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	700	
Function Finance and Administration Core Function Asset Management	LAW ENFORCEMENT EQUIPMENT FOR SECURITY	2018042	As efficient, effective and developed oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	-	-	1,000	
Function Finance and Administration Core Function Asset Management	Replacement of Fire Appliances for Scaled Fire Station	2018023	As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	2,000	-	-	
Function Finance and Administration Core Function Asset Management	New Laboratory equipment - Scientific Services	2018029	As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	2,500	2,500	2,500	
Function Finance and Administration Core Function Asset Management	Replacement of Laboratory equipment - Scientific Services	2018029	As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services	N/A	N/A	-	-	2			

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

												2019/20 Medium Term Review & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19	Budget FY 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
												2017/18	2019/20	2020/21	2021/22	
Function Finance and Administration Non-core Function Information Technology	PTIS - Procurement of Transportation Modelling Software	2019071		An efficient, effective and development oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Licences and Rights	Computer Software and Application	Support Services			-	824	-	-	-
Function Finance and Administration Non-core Function Information Technology	PTIS - Intranet Ticket System	2019075		An efficient, effective and development oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Licences and Rights	Computer Software and Application	Support Services			-	210	500	-	-
Function Health Care Function Health Services	Occupational Health and Wellness Centre at Waterford	2017019		A long and healthy life for all South Africans	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Clinical / Clinic Centres	Support Services			152	600	-	-	-
Function Health Care Function Health Services	Occupational Health and Wellness Centre	2019028		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Clinical / Clinic Centres	Support Services			3	33 760,9	-	-	-
Function Health Care Function Health Services	Upgrading of Municipal Office and Admin Facilities	2019038		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services			8	25 048,68	-	1 000	1 000
Function Health Care Function Laboratory Services	An efficient, effective and development oriented public service	20170131		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services				300	300	300	300
Function Health Care Function Laboratory Services	Renovation of Municipal Building to Laboratory	2018181		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Laboratories	Support services			-	33 072,9	-	3 000	-
Function Housing Core Function Housing	Land Acquisition - Service	2018028		Protect and enhance our environmental assets and natural resources	Spatial Integration	SERVICE DELIVERY AND INFRASTRUCTURE	Land	Social Housing	Support services			-	33 070,64	-	35 000	-
Function Housing Core Function Housing	Land Acquisition - Lenasia	2018269		Protect and enhance our environmental assets and natural resources	Spatial Integration	SERVICE DELIVERY AND INFRASTRUCTURE	Land	Social Housing	Support services			-	33 074,54	-	10 000	-
Function Other Core Function Markets	Literature Shop Produce Market	2019037		An efficient, effective and development oriented public service	Growth	LOCAL ECONOMIC DEVELOPMENT	Community Facilities	Markets	Support services			46	752 943	-	547	-
Function Planning and Development Core Function Economic Development/Planning	Informal Trading Infrastructure - Disaster Management	2018245		An efficient, effective and development oriented public service	Growth	LOCAL ECONOMIC DEVELOPMENT	Community Facilities	Markets	Support services			36	222 023,96	-	3 000	-
Function Public Safety Core Function Civil Defence	SBS - CCTV Equipment & Infrastructure - Disaster Management	2003062		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support services				600	505	-	-
Function Public Safety Core Function Civil Defence	SBS - Replacement of Radio's - Fire	2010029		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Firearms and Office Equipment	Support services				N/A	-	-	-
Function Public Safety Core Function Civil Defence	Vehicle for Safety and Security (Police only)	2014015		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support services				5 329	-	-	1 000
Function Public Safety Core Function Fire Fighting and Protection	Secure Municipal Parks Facilities	1990266		A long and healthy life for all South Africans	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Flourishing	Support services			91	25 037 019	-	900	-
Function Public Safety Core Function Fire Fighting and Protection	Water Services: Reservoir Farming	1990184		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Reservoirs	Support services			25 14 626	33 447,63	-	1 800	3 000
Function Public Safety Core Function Fire Fighting and Protection	Security watchkeeping - Fire Training Centre	2016193		An efficient, effective and development oriented public service	Governance	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Training Centres	Support services			-	33 030,63	-	25 077,78	-
Function Public Safety Core Function Fire Fighting and Protection	Secure Municipal Parks Facilities	2019030		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Flourishing	Support services			32	25 117 004	-	-	700 700
Function Public Safety Core Function Fire Fighting and Protection	Feeding of Govest Mass Cemetery	2019019		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Cemeteries / Crematoria	Support services			-	N/A	-	-	4 000
Function Public Safety Core Function Fire Fighting and Protection	SBS - Replacement of Off Road Appliance - Fire	2006221		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support services				N/A	2 631	2 432	-
Function Public Safety Core Function Fire Fighting and Protection	SBS - Replacement of Standby Generators - Fire	2006011		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support services			-	33 070,61	-	60	-
Function Public Safety Core Function Fire Fighting and Protection	SBS - Replacement of Engine Bay Doors - Fire	2006010		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support services			-	33 070,61	-	20 000	-
Function Public Safety Core Function Fire Fighting and Protection	SBS - Purchase of plant and equipment - Fire	2010047		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support Services				N/A	N/A	63	2 500
Function Public Safety Core Function Fire Fighting and Protection	Replacement of Firefighting Vehicle	2018146		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support Services				N/A	-	1 000	500
Function Public Safety Core Function Fire Fighting and Protection	Replacement of Rescue Pump - FIRE	2017154		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services				N/A	-	2 500	2 000
Function Public Safety Core Function Fire Fighting and Protection	Brady Police Trooper Car	2018210		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support Services				N/A	-	4 000	-
Function Public Safety Core Function Fire Fighting and Protection	SBS - Refurbishing of the Station	2018210		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Municipal Offices	Support Services				25 077,61	-	21 500	-
Function Public Safety Core Function Fire Fighting and Protection	REPLACEMENT OF ENGINE BAY DOORS AT SOUTHBIND FIRE STATION	20190130		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Fire / Ambulance Stations	Support Services			-	33 070,61	-	500	-
Function Public Safety Core Function Fire Fighting and Protection	FIRE SECURITY IMPROVED AT THE MARISSA FIRE TRAINING CENTRE	2019027		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Training Centres	Support Services			-	33 030,63	-	-	1 000
Function Public Safety Core Function Fire Fighting and Protection	FIRE REPLACEMENT OF RADIOS	2019028		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Machinery and Equipment	Machinery and Equipment	Support Services				N/A	-	-	10 000
Function Public Safety Core Function Fire Fighting and Protection	UPGRADING OF THE DISASTER MANAGEMENT CENTRE - SOUTHBIND	2019021		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Fire / Ambulance Stations	Support Services			-	25 077,61	-	-	2 000
Function Public Safety Core Function Fire Fighting and Protection	IMPROVEMENT OF OFF-ROAD VEHICLES FOR FIRE EMERGENCY SERVICES	2019022		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Transport Assets	Transport Assets	Support Services				N/A	-	-	2 000
Function Public Safety Core Function Fire Fighting and Protection	Upgrade of Litterage Day Point	2009063		An efficient, effective and development oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Community Facilities	Cemeteries	Support Services			46	25 302,06	-	33 777,2	-
Function Public Safety Core Function Fire Fighting and Protection	Heavy Police Station and development of public service	2018214		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Cemeteries	Support Services			-	33 194,3	-	-	700 800
Function Public Safety Core Function Fire Fighting and Protection	Traffic - Upgrade of Litterage Point	2017013		An efficient, effective and development oriented public service	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Cemeteries	Support Services			-	33 194,3	-	-	700 800
Function Road Transport Core Function Public Transport	Construction of a Holding Public Depot - Litterage	1990002		An efficient, effective and development oriented public service	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Depots	Support Services			-	33 779	-	42 481	10 000
Function Road Transport Core Function Public Transport	Construction of Litterage/Refuelling Public Transport	2017017		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Operational Buildings	Depots	Support Services			-	33 779	-	42 481	10 000
Function Road Transport Core Function Public Transport	Resurfacing of Suburban Roads	1990003		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	25 401,9	-	5 615 114,81	-
Function Road Transport Core Function Public Transport	Refurbishing Tar roads (low subside)	1990300		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	25 401,9	-	10 738	10 000
Function Road Transport Core Function Public Transport	Rehabilitation of Vegies and Sidewalks - Northern Areas	1990300		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	25 401,9	-	10 738	10 000
Function Road Transport Core Function Public Transport	TGA Outlines Signs	1990419		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Road Furniture	Support Services			-	25 401,9	-	1 486	1 000
Function Road Transport Core Function Public Transport	Traffic Control Equipment	2018070		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Road Furniture	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation Concrete Roads - Northern Areas	1990216		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Traffic Calming Measures	1990220		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of Concrete Roads - Northern Areas	1990220		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Upgrade Main Road through Middelburg	1990319		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of Main Road through Middelburg	1990414		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of Main Road through Middelburg	2019022		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Per-Urban Rehabilitation of gravel roads	2003036		An efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Municipal N2 to 3 - Roads & Sewer Infrastructure	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Provision of Roadside Services - Roads and Stormwater	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Facilities for the Disabled	2003042		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of Main Road through Middelburg	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Turnoff of Gravel Roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Public Transport Facilities	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of Main Road through Middelburg	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	PTIS - Work Package: Public Transport Facilities	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	PTIS - Work Package: Road Works	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	PTIS - Work Package: TDM and ITS	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	New Traffic Signals for Road Intersections	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Road Infrastructure	Roads	Support Services			-	33 022,28	-	300	300
Function Road Transport Core Function Public Transport	Rehabilitation of roads	2003036		An efficient, competitive and responsive economic infrastructure network	Inclusion and Access											

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Function	Project Description	Project Number	Type	RTSP Service Outcome	ISOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework				
												Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Function Water Management Core Function Water Storage	FENCING OF STRAUNDALE RESERVOIR	20191130		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Reservoirs	Support Services	25.547873	-33.527393	-	500	-	-	
Function Water Management Core Function Water Storage	Water Services: Rehabilitation of Reservoirs 2015-20	2019291		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Reservoirs	Support Services	25.414626	-33.947153	-	8,000	10,000	8,000	
Function Water Management Core Function Water Treatment	Water Services: Upgrading WWT - Upgrade to Reserve Capacity	1900116		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	24.620761	-24.670223	9,200	6,000	900	900	
Function Water Management Core Function Water Treatment	Water Services: Leaks Treatment Works Rehabilitation	2000037		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.520849	-33.735950	1,475	1,000	-	-	
Function Water Management Core Function Water Treatment	Water Services: Upgrading Greater Water Treatment Works	2010307		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.381188	-33.722716	896	-	-	-	
Function Water Management Core Function Water Treatment	Water Services: Leaks Treatment Works Rehabilitation	2004289		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.519465	-33.544351	-	700	1,000	4,000	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Springs Water Treatment Works	2000037		As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.637630	-33.529093	92,700	35,100	-	-	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Churchill Water Treatment Works	2000060		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	24.584297	-34.659353	1,100	-	-	-	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Springs Water Treatment Works	2000062		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.438465	-33.698671	-	-	250	100	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Springs Water Treatment Works	2000063		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.603731	-33.782322	907	1,000	-	200	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Churchill Water Treatment Works	2014216		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.632645	-33.679559	-	11,000	58,500	37,000	
Function Water Management Core Function Water Treatment	Construction of Gogolap Water Treatment Works (MORG)	20130046		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.612362	-33.774269	-	185,043	-	-	
Function Water Management Core Function Water Treatment	WATER SERVICES: MOUTGEBART LOW LEVEL SCHEME PHASE 3	201919159		Responsive, accountable, effective and efficient Local Government	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.637630	-33.529093	-	-	13,000	13,000	
Function Water Management Core Function Water Treatment	Construction of Gogolap Water Treatment Works (MORG)	20190238		As efficient, competitive and responsive economic infrastructure network	Growth	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	25.612362	-33.774269	-	-	28,500	58,800	
Function Water Management Core Function Water Treatment	Water Services: Upgrading of Churchill Water Treatment Works	20190238		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	24.584297	-34.659353	-	-	2,000	85,000	
Function Water Management Core Function Storm Water Management	Water Services: Upgrading of Greater Water Treatment Works	1900123		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-33.752278	25.381188	-	-	900	1,000	
Function Road Transport Core Function Roads	Leisure Stormwater Control	1900168		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,183	-	-	-	
Function Road Transport Core Function Roads	High Square Redevelopment	2001004		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,322	-	-	-	
Function Sport and Recreation Core Function Beaches and Jetties	Beachfront	2003421		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,803	-	-	-	
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Upgrade and Development of Cemeteries	2000130		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	340	-	-	-	
Function Finance and Administration Core Function Asset Management	Replacement of Revenue Bulk Disinfectant Computer Equipment	2000240		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	13,270	-	-	-	
Function Water Management Core Function Storm Water Management	Thessalon/Quana Bulk Stormwater	2000251		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	7,031	-	-	-	
Function Road Transport Core Function Roads	Access Road to Chaffy Developments	2007020		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	8	-	-	-	
Function Road Transport Core Function Roads	Planning and Design of Main Roads	2000018		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	6,862	-	-	-	
Function Community and Social Services Core Function Community Halls and Facilities	Muhawwel Traffic and Loading Centre	2000018		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	519	-	-	-	
Function Road Transport Core Function Roads	Bayed Square & Daks Square Development	2010082		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	311	-	-	-	
Function Finance and Administration Core Function Asset Management	Plant Management - Workshop Equipment	2011008		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	87	-	-	-	
Function Water Management Core Function Sewerage	Sanitation Services: Reservoirs Area T1 - Link sewer	2012006		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	954	-	-	-	
Function Finance and Administration Core Function Asset Management	Crabtree Farm Equipment	2010040		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	8,852	-	-	-	
Function Public Safety Core Function Policing and Fire	Policing of Cemeteries	2012001		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	703	-	-	-	
Function Road Transport Core Function Roads	Muhawwel N01 - Roadworks Human Settlements (Services)	2013041		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,159	-	-	-	
Function Road Transport Core Function Roads	Raymond Mkhale Byarobu - Human Settlements (Services)	2013041		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	720	-	-	-	
Function Road Transport Core Function Roads	Pole Peak - Human Settlements (Services)	2013003		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	2,054	-	-	-	
Function Community and Social Services Core Function Cemeteries, Funeral Parlours and Crematoriums	Water drainage and roads in cemeteries	2014003		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,545	-	-	-	
Function Public Safety Core Function Civil Defence	SBS: Upgrade replacement of computers - Safety and Security	2010001		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,720	-	-	-	
Function Energy Sources Core Function Electricity	SBS: SMART GRID INITIATIVE	2010003		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	18,000	-	-	-	
Function Finance and Administration Core Function Asset Management	Corporate Services: Acquisition of Vehicles	2018152		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	411	-	-	-	
Function Road Transport Core Function Roads	ERP 10015, Uitenhage Human Settlements (Services)	2018236		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	400	-	-	-	
Function Road Transport Core Function Roads	ERP 3178, Uitenhage Roads (Human Settlements)	2018240		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	3,861	-	-	-	
Function Road Transport Core Function Roads	ERP 12031, Uitenhage Roadworks (Human Settlements)	2018240		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	2,261	-	-	-	
Function Sport and Recreation Core Function Sports Grounds and Stadiums	Leisure Stormwater	2018246		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	7,947	-	-	-	
Function Water Management Core Function Water Distribution	Muhawwel NU 31 - Water Bulbs (Human Settlements)	2017074		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	142	-	-	-	
Function Water Management Core Function Water Distribution	Muhawwel NU 31 - Sewer Bulbs (Human Settlements)	2017070		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	483	-	-	-	
Function Water Management Core Function Water Distribution	Muhawwel NU 29 - Water Bulbs (Human Settlements)	2017103		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	170	-	-	-	
Function Energy Sources Core Function Electricity	Muhawwel NU 29 - Sewer Bulbs (Human Settlements)	2017014		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	263	-	-	-	
Function Water Management Core Function Water Distribution	Provision of lighting - Moore Dane Sports Ground	2017138		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	146	-	-	-	
Function Finance and Administration Core Function Information Technology	SBS: Purchase of Vehicles for Metro police	2017142		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	3,861	-	-	-	
Function Energy Sources Core Function Electricity	Infrastructure for mBoa	2017016		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,888	-	-	-	
Function Energy Sources Core Function Electricity	Urban Diesel/vehicle effect Renovations	2017015		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	698	-	-	-	
Function Energy Sources Core Function Electricity	Hepper Road Office renovations	2017017		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1	-	-	-	
Function Water Management Core Function Storm Water Management	Pole Peak Extension - Stormwater (Human Settlements Services)	2017103		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	99	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Acquisition of Facility Building	2017016		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	28,490	-	-	-	
Function Water Management Core Function Storm Water Management	Raymond Mkhale Stormwater (Human Settlements Services)	2018239		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	430	-	-	-	
Function Water Management Core Function Water Distribution	Raymond Mkhale Water Bulbs (Human Settlements Services)	2018230		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	430	-	-	-	
Function Water Management Core Function Sewerage	Raymond Mkhale Sewer Bulbs (Human Settlements Services)	2018231		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	376	-	-	-	
Function Water Management Core Function Water Distribution	Pole Peak Extension - Water Bulbs (Services)	2018232		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	333	-	-	-	
Function Water Management Core Function Storm Water Management	Pole Peak Extension - Sewer Bulbs (Services)	2018233		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	218	-	-	-	
Function Water Management Core Function Storm Water Management	ERP 3178, Uitenhage - Stormwater (Human Settlements Services)	2018230		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	218	-	-	-	
Function Water Management Core Function Water Distribution	ERP 3178, Uitenhage - Water Bulbs (Human Settlements Services)	2018236		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	152	-	-	-	
Function Water Management Core Function Sewerage	ERP 3178, Uitenhage - Sewer Bulbs (Human Settlements Services)	2018237		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	308	-	-	-	
Function Water Management Core Function Storm Water Management	ERP 10015, Uitenhage - Stormwater (Services)	2018238		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	10	-	-	-	
Function Water Management Core Function Water Distribution	ERP 10015, Uitenhage - Water Bulbs (Services)	2018239		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	17	-	-	-	
Function Water Management Core Function Sewerage	ERP 10015, Uitenhage - Sewer Bulbs (Services)	2018210		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	10	-	-	-	
Function Water Management Core Function Water Distribution	ERP 12031, Uitenhage WATER BULK	2018239		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	10	-	-	-	
Function Water Management Core Function Storm Water Management	ERP 12031, Uitenhage STORMWATER	2018240		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	290	-	-	-	
Function Water Management Core Function Sewerage	ERP 12031, Uitenhage SEWER BULK	2018241		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	103	-	-	-	
Function Water Management Core Function Storm Water Management	1411 Fishwater Falls WWTW Treated Effluent Retention Syst	2018240		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	1,017	-	-	-	
Function Water Management Core Function Storm Water Management	1411 Fishwater Falls WWTW March & Blvd Equip for Inlet Works	2018243		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	480	-	-	-	
Function Water Management Core Function Water Treatment	1412 Nodogap/Cogelap Low Level Scheme WTP PH2	2018243		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	5,543	-	-	-	
Function Water Management Core Function Sewerage	1411 Markham Sane Pipeline Replace 600mm sewer - Phase 3	2018244		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	12,164	-	-	-	
Function Water Management Core Function Storm Water Management	1411 Markham Sane Pipeline Replace 600mm sewer - Phase 3	2018245		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	14,864	-	-	-	
Function Water Management Core Function Water Treatment	Repairs: Admin	2018245		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	380	-	-	-	
Function Finance and Administration Core Function Administrative and Corporate Support	Upgrade - Bakers Valley Infrastructure	2018249		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	739	-	-	-	
Function Health Core Function Health Services	Emboneni Upgrade (Mayoral Project) - Roadworks	2018246		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE	Water Supply Infrastructure	Water Treatment Works	Support Services	-	-	299	-	-	-	
Function Road Transport Core Function Roads	Emboneni Upgrade (Mayoral Project) - Stormwater	2018246		As efficient, competitive and responsive economic infrastructure network	Induction and Access	SERVICE DELIVERY AND INFRASTRUCTURE</										

NMA Nelson Mandela Bay - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

NMA Nelson Mandela Bay - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all operational projects grouped by Function</i>																
Governance and administration																
Executive and council			Work streams	Responsive, accountable, effective and	Governance	The Caring City			63d2418f-29b4	0	0	170,065	309,570	337,073	360,529	385,669
Finance and administration			Work streams	A skilled and capable workforce to su	Governance	The Well Run City			63d2418f-29b4	0	0	1,377,747	1,718,565	1,890,666	2,161,167	2,504,879
Internal audit			Work streams	A skilled and capable workforce to su	Governance	The Well Run City			63d2418f-29b4	0	0	47,503	61,731	64,419	68,439	72,729
Community and public safety																
Community and social services			Corrective Maintenance	An efficient, effective and developme	Inclusion and access	The Inclusive city	Community Facilities	Centres	63d2418f-29b4	0	0	171,067	317,004	339,661	369,033	401,588
Sport and recreation			Preventative Maintenance	Responsive, accountable, effective a	Inclusion and access	The opportunity city	Sport and Recreation Facilities	Outdoor Facilities	63d2418f-29b4	0	0	409,164	377,319	373,557	395,544	426,443
Public safety			Preventative Maintenance	Responsive, accountable, effective a	Inclusion and access	The Safe City	Community Facilities	Libraries	63d2418f-29b4	0	0	545,014	638,409	688,992	731,206	778,619
Housing			Work streams	Sustainable human settlements and	Spatial integration	The Caring City			63d2418f-29b4	0	0	147,818	547,212	196,662	209,109	220,681
Health			Work streams	Responsive, accountable, effective a	Inclusion and access	The Caring City			63d2418f-29b4	0	0	56,067	84,734	98,990	103,166	111,582
Economic and environmental services																
Planning and development			Work streams	Responsive, accountable, effective a	Growth	The Forward Thinking City			63d2418f-29b4	0	0	248,617	366,288	373,704	389,960	408,979
Road transport			Preventative Maintenance	Responsive, accountable, effective a	Inclusion and access	The Caring City	Roads Infrastructure	Road Structures	63d2418f-29b4	0	0	230,965	307,864	377,050	426,755	441,279
Environmental protection			Work streams	Protect and enhance our environmen	Inclusion and access	The Safe City			63d2418f-29b4	0	0	38,893	46,180	49,661	54,217	58,960
Trading services																
Energy sources			Corrective Maintenance	Responsive, accountable, effective a	Inclusion and access	The Caring City	Electrical Infrastructure	HV Substations	63d2418f-29b4	0	0	3,473,489	3,863,118	4,124,434	4,378,754	4,726,109
Water management			Preventative Maintenance	Responsive, accountable, effective a	Inclusion and access	The Well Run City	Water Supply Infrastructure	Water Treatment Works	63d2418f-29b4	0	0	1,025,995	818,720	889,438	970,865	1,061,451
Waste water management			Corrective Maintenance	Responsive, accountable, effective a	Inclusion and access	The Caring City	Sanitation Infrastructure	Sanitation Transfer Station	63d2418f-29b4	0	0	519,106	562,139	633,078	636,539	702,251
Waste management			Corrective Maintenance	Responsive, accountable, effective a	Inclusion and access	The Inclusive city	Solid Waste Infrastructure	Capital Spares	63d2418f-29b4	0	0	320,256	379,807	404,848	430,477	462,817
Other			Work streams	Responsive, accountable, effective a	Inclusion and access	The Inclusive city			63d2418f-29b4	0	0	35,692	45,613	52,293	56,801	61,743
Parent Operational expenditure												8,817,457	10,444,273	10,894,526	11,742,561	12,825,781
Entities: <i>List all Operational projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												8,817,457	10,444,273	10,894,526	11,742,561	12,825,781

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 0 - (0) (0) 0

FORM	YEAR	ENG	MUNICODE	ITEMCODE	SEQ	DESCRIPTION
BSD	2019	NANA	1200	1		Household service targets (SDG)
BSD	2019	NANA	1200	2		Water:
BSD	2019	NANA	1201	3		Piped water inside dwelling
BSD	2019	NANA	1202	4		Piped water ready and hot (not in dwelling)
BSD	2019	NANA	1203	5		Using public tap (at least min service level)
BSD	2019	NANA	1204	6		Other water supply (at least min service level)
BSD	2019	NANA	1205	7		Minimum Service Level and Above sub-total
BSD	2019	NANA	1206	8		Using public tap (< min service level)
BSD	2019	NANA	1207	9		Other water supply (< min service level)
BSD	2019	NANA	1208	10		No water supply
BSD	2019	NANA	1209	11		Below Minimum Service Level sub-total
BSD	2019	NANA	1210	12		Total number of households
BSD	2019	NANA	1200	13		Sanitation/sewerage:
BSD	2019	NANA	1201	14		Flush toilet (connected to sewerage)
BSD	2019	NANA	1202	15		Flush toilet (not septic tank)
BSD	2019	NANA	1203	16		Chemical toilet
BSD	2019	NANA	1204	17		PI toilet (combi-liner)
BSD	2019	NANA	1205	18		Other toilet provisions (< min service level)
BSD	2019	NANA	1206	19		Minimum Service Level and Above sub-total
BSD	2019	NANA	1207	20		Rocket toilet
BSD	2019	NANA	1208	21		Other toilet provisions (< min service level)
BSD	2019	NANA	1209	22		No toilet provisions
BSD	2019	NANA	1210	23		Below Minimum Service Level sub-total
BSD	2019	NANA	1211	24		Total number of households
BSD	2019	NANA	1200	25		Energy:
BSD	2019	NANA	1201	26		Electricity (at least min service level)
BSD	2019	NANA	1202	27		Electricity - prepaid (< min service level)
BSD	2019	NANA	1203	28		Minimum Service Level and Above sub-total
BSD	2019	NANA	1204	29		Electricity (< min service level)
BSD	2019	NANA	1205	30		Electricity - prepaid (< min service level)
BSD	2019	NANA	1206	31		Other energy services
BSD	2019	NANA	1207	32		Below Minimum Service Level sub-total
BSD	2019	NANA	1208	33		Total number of households
BSD	2019	NANA	1400	34		Refuse:
BSD	2019	NANA	1401	35		Removal of least once a week
BSD	2019	NANA	1402	36		Minimum Service Level and Above sub-total
BSD	2019	NANA	1403	37		Removal less frequently than once a week
BSD	2019	NANA	1404	38		Using communal refuse dump
BSD	2019	NANA	1405	39		Using own refuse dump
BSD	2019	NANA	1406	40		Other rubbish disposal
BSD	2019	NANA	1407	41		No rubbish disposal
BSD	2019	NANA	1408	42		Below Minimum Service Level sub-total
BSD	2019	NANA	1409	43		Total number of households
BSD	2019	NANA	1500	44		Households receiving Free Basic Service
BSD	2019	NANA	1501	46		Water (5 kilolitres per household per month)
BSD	2019	NANA	1502	47		Sanitation (free minimum level service)
BSD	2019	NANA	1503	48		Electricity/other energy (5kwhs per household per month)
BSD	2019	NANA	1504	49		Refuse (removed at least once a week)
BSD	2019	NANA	1505	51		Cost of Free Basic Services provided - Formal Settlements (P1000)
BSD	2019	NANA	1506	52		Water (5 kilolitres per indigent household per month)
BSD	2019	NANA	1507	53		Sanitation (free sanitation service to indigent households)
BSD	2019	NANA	1508	54		Electricity/other energy (5kwhs per indigent household per month)
BSD	2019	NANA	1509	55		Refuse (removed once a week for indigent households)
BSD	2019	NANA	1510	56		Cost of Free Basic Services provided - Informal Formal Settlements (P1000)
BSD	2019	NANA	1507	57		Total cost of FBS provided
BSD	2019	NANA	1700	58		Highest level of free service provided per household
BSD	2019	NANA	1701	59		Property rates (5: value threshold)
BSD	2019	NANA	1702	60		Water (kilolitres per household per month)
BSD	2019	NANA	1703	61		Sanitation (kilolitres per household per month)
BSD	2019	NANA	1704	62		Sanitation (litres per household per month)
BSD	2019	NANA	1705	63		Electricity (kwhs per household per month)
BSD	2019	NANA	1706	64		Refuse (average litres per week)
BSD	2019	NANA	1707	65		Refuse (total collected volume provided) (P100)
BSD	2019	NANA	1708	66		Property rates (self calculated) (reasonable value per sector 17 of MPRA)
BSD	2019	NANA	1709	67		Property rates, electricity, sanitation and refuse and reasonable value in excess of median 17 of MPRA
BSD	2019	NANA	1710	68		Water (in excess of 5 kilolitres per indigent household per month)
BSD	2019	NANA	1711	69		Sanitation (in excess of 5 kilolitres per indigent household per month)
BSD	2019	NANA	1712	70		Electricity/other energy (in excess of 5 kwh per indigent household per month)
BSD	2019	NANA	1713	71		Refuse (in excess of one removal a week for indigent household)
BSD	2019	NANA	1714	72		Municipal housing - rental values
BSD	2019	NANA	1715	73		Housing - top structure subsidies
BSD	2019	NANA	1716	74		Other
BSD	2019	NANA	1717	75		Total revenue cost of subsidised services provided
SA11	2019	NANA	2000	T		Valuations
SA11	2019	NANA	2001	T		Date of valuation:
SA11	2019	NANA	2002	T		Financial year valuation used
SA11	2019	NANA	2003	T		Municipal by-law: all or part? (Y/N)
SA11	2019	NANA	2004	T		Municipal/assessor valuation appointment? (Y/N)
SA11	2019	NANA	2005	T		Municipal partnering: 42N used? (Y/N)
SA11	2019	NANA	2006	V		No. of assessment valuers (PTE)
SA11	2019	NANA	2007	V		No. of data collectors (PTE)
SA11	2019	NANA	2008	V		No. of internal valuers (PTE)
SA11	2019	NANA	2009	V		No. of external valuers (PTE)
SA11	2019	NANA	2010	V		No. of additional valuers (PTE)
SA11	2019	NANA	2011	T		Valuation appeal board established? (Y/N)
SA11	2019	NANA	2012	V		Implementation time of new valuation roll (yr/mo)
SA11	2019	NANA	2020	V		No. of properties
SA11	2019	NANA	2021	V		No. of sectional title valuers
SA11	2019	NANA	2022	V		No. of exceptionally difficult properties (P2)
SA11	2019	NANA	2023	V		No. of supplementary valuations
SA11	2019	NANA	2024	V		No. of valuation roll amendments
SA11	2019	NANA	2025	V		No. of objections by rate payers

NAME	YEAR END	MUNICIPALITY	PERCENT	SEQ	DESCRIPTION
SA01	2023	NA00A	10006	1	Use of appeals by rate payers
SA01	2023	NA00A	10007	2	No. of successful objections
SA01	2023	NA00A	10008	3	Use of successful objections > 20%
SA01	2023	NA00A	10009	4	Supplementary valuations
SA01	2023	NA00A	10010	5	Public service infrastructure value
SA01	2023	NA00A	10011	6	Manually prepared value
SA01	2023	NA00A	11000	7	<u>Valuations</u>
SA01	2023	NA00A	11001	8	Valuations reductions public infrastructure
SA01	2023	NA00A	11002	9	Valuations reductions private infrastructure
SA01	2023	NA00A	11003	10	Valuations reductions street lights
SA01	2023	NA00A	11004	11	Valuations reductions street lighting
SA01	2023	NA00A	11005	12	Valuations reductions street lighting
SA01	2023	NA00A	11006	13	Valuations reductions street lighting
SA01	2023	NA00A	11007	14	Valuations reductions street lighting
SA01	2023	NA00A	11008	15	Total valuations reductions
SA01	2023	NA00A	11009	16	Total value used for ratings
SA01	2023	NA00A	11010	17	Total value used for ratings
SA01	2023	NA00A	11100	18	Total value of improvements
SA01	2023	NA00A	11101	19	Total value of improvements
SA01	2023	NA00A	11110	20	Total market value
SA01	2023	NA00A	12000	21	<u>Revenues</u>
SA01	2023	NA00A	12001	22	Residential rates used to determine rates for other categories (%)
SA01	2023	NA00A	12002	23	Commercial rates used (%)
SA01	2023	NA00A	12003	24	Low income rates (2027/2028)
SA01	2023	NA00A	12004	25	Special rating area used (%)
SA01	2023	NA00A	12005	26	Planned for 2021/2022
SA01	2023	NA00A	12006	27	Special rates accounting for ratings (%)
SA01	2023	NA00A	12007	28	Fixed annual revenue used (%)
SA01	2023	NA00A	12008	29	Fixed annual revenue used (2027/2028)
SA01	2023	NA00A	12009	30	Fixed annual revenue used (2027/2028)
SA01	2023	NA00A	13000	31	<u>Rate increases</u>
SA01	2023	NA00A	13001	32	Rate revenue budget
SA01	2023	NA00A	13002	33	Rate revenue expected to collect
SA01	2023	NA00A	13003	34	Expected rate collection rate (%)
SA01	2023	NA00A	13004	35	Special rating area
SA01	2023	NA00A	13005	36	Rate revenue - expected
SA01	2023	NA00A	13006	37	Rate revenue - exemptions - commercial
SA01	2023	NA00A	13007	38	Rate revenue - exemptions - home loan term
SA01	2023	NA00A	13008	39	Rate revenue - exemptions - other
SA01	2023	NA00A	13009	40	Total rate revenue - exemptions
SA01	2023	NA00A	13010	41	Total rate revenue - exemptions, discounts, discounts
SA02	2023	NA00A	10000	42	<u>Valuations</u>
SA02	2023	NA00A	10001	43	No. of properties
SA02	2023	NA00A	10002	44	No. of sectional title property valuations
SA02	2023	NA00A	10003	45	No. of sectional title property valuations
SA02	2023	NA00A	10004	46	No. of supplementary valuations
SA02	2023	NA00A	10005	47	Supplementary valuations
SA02	2023	NA00A	10006	48	No. of valuation amendments
SA02	2023	NA00A	10007	49	No. of objections by rate payers
SA02	2023	NA00A	10008	50	No. of appeals not withdrawn
SA02	2023	NA00A	10009	51	No. of objections by rate payers
SA02	2023	NA00A	10010	52	No. of appeals withdrawn
SA02	2023	NA00A	10011	53	Use of successful objections > 20%
SA02	2023	NA00A	10012	54	Commercial rates used
SA02	2023	NA00A	10013	55	Years since last valuation
SA02	2023	NA00A	10014	56	Frequency of valuation
SA02	2023	NA00A	10015	57	Valuation method used
SA02	2023	NA00A	10016	58	Base of valuation
SA02	2023	NA00A	10017	59	Planned for 2021/2022 (number)
SA02	2023	NA00A	10018	60	Valuation method used (%)
SA02	2023	NA00A	10019	61	Valuation method used (%)
SA02	2023	NA00A	10020	62	Valuation method used (%)
SA02	2023	NA00A	10021	63	Valuation method used (%)
SA02	2023	NA00A	10022	64	Valuation method used (%)
SA02	2023	NA00A	10023	65	Valuation method used (%)
SA02	2023	NA00A	10024	66	Valuation method used (%)
SA02	2023	NA00A	10025	67	Valuation method used (%)
SA02	2023	NA00A	10026	68	Valuation method used (%)
SA02	2023	NA00A	10027	69	Valuation method used (%)
SA02	2023	NA00A	10028	70	Valuation method used (%)
SA02	2023	NA00A	10029	71	Valuation method used (%)
SA02	2023	NA00A	10030	72	Valuation method used (%)
SA02	2023	NA00A	10031	73	Valuation method used (%)
SA02	2023	NA00A	10032	74	Valuation method used (%)
SA02	2023	NA00A	10033	75	Valuation method used (%)
SA02	2023	NA00A	10034	76	Valuation method used (%)
SA02	2023	NA00A	10035	77	Valuation method used (%)
SA02	2023	NA00A	10036	78	Valuation method used (%)
SA02	2023	NA00A	10037	79	Valuation method used (%)
SA02	2023	NA00A	10038	80	Valuation method used (%)
SA02	2023	NA00A	10039	81	Total valuations reductions
SA02	2023	NA00A	10040	82	Total value used for ratings
SA02	2023	NA00A	10041	83	Total value used for ratings
SA02	2023	NA00A	10042	84	Total value of improvements
SA02	2023	NA00A	10043	85	Total value of improvements
SA02	2023	NA00A	10044	86	Total market value
SA02	2023	NA00A	11000	87	<u>Revenues</u>
SA02	2023	NA00A	11001	88	Average rate
SA02	2023	NA00A	11002	89	Rate revenue budget
SA02	2023	NA00A	11003	90	Rate revenue expected to collect
SA02	2023	NA00A	11004	91	Expected rate collection rate (%)
SA02	2023	NA00A	11005	92	Special rating area
SA02	2023	NA00A	11006	93	Rate revenue - expected
SA02	2023	NA00A	11007	94	Rate revenue - exemptions - commercial
SA02	2023	NA00A	11008	95	Rate revenue - exemptions - home loan term
SA02	2023	NA00A	11009	96	Rate revenue - exemptions - other
SA02	2023	NA00A	11010	97	Total rate revenue - exemptions
SA02	2023	NA00A	11011	98	Total rate revenue - exemptions, discounts, discounts
SA02	2023	NA00A	11012	99	Total rate revenue - exemptions, discounts, discounts
SA02	2023	NA00A	11013	100	Total rate revenue - exemptions, discounts, discounts

FORM	YEAR	ENG	MUNICDE	ITEMCODE	SEQ	DESCRIPTION
SA11	2019	NANA	1000	T		Valuation
SA12	2019	NANA	1001	V		No. of properties
SA12	2019	NANA	1001	V		No. of sectional title property values
SA12	2019	NANA	1002	V		No. of nonsectional title properties (172)
SA12	2019	NANA	1003	V		No. of supplementary valuations
SA12	2019	NANA	1003	V		Supplementary valuations
SA12	2019	NANA	1004	V		No. of valuation roll amendments
SA12	2019	NANA	1005	V		No. of appeals by rate payers
SA12	2019	NANA	1005	V		No. of appeals by rate payers
SA12	2019	NANA	1007	V		No. of appeals by rate payers finalized
SA12	2019	NANA	1008	V		No. of successful objections
SA12	2019	NANA	1009	V		No. of successful objections > 10%
SA12	2019	NANA	1040	V		Estimated no. of properties not valued
SA12	2019	NANA	1041	T		Years since last valuation
SA12	2019	NANA	1042	T		Frequency of valuation
SA12	2019	NANA	1043	T		Method of valuation used
SA12	2019	NANA	1044	T		Base of valuation
SA12	2019	NANA	1050	V		Proportion to properties <21 (number)
SA12	2019	NANA	1046	T		Contribution of rating types used? (Y/N)
SA12	2019	NANA	1047	T		Flat rate used? (Y/N)
SA12	2019	NANA	1048	T		Is balance rated by uniform rate/variable rate?
SA12	2019	NANA	1100	T		Valuation reductions
SA12	2019	NANA	1101	V		Valuation reductions public infrastructure
SA12	2019	NANA	1102	V		Valuation reductions mature trees/landscape
SA12	2019	NANA	1103	V		Valuation reductions mineral rights
SA12	2019	NANA	1104	V		Valuation reductions R15,000 threshold
SA12	2019	NANA	1105	V		Valuation reductions public ownership
SA12	2019	NANA	1106	V		Valuation reductions other
SA12	2019	NANA	1107	V		Total valuation reductions
SA12	2019	NANA	1108	V		Total value used for rating
SA12	2019	NANA	1109	V		Total land value
SA12	2019	NANA	1110	V		Total value of improvements
SA12	2019	NANA	1111	V		Total market value
SA12	2019	NANA	1200	T		Relates
SA12	2019	NANA	1201	V		Average rate
SA12	2019	NANA	1201	V		Rate revenue budget
SA12	2019	NANA	1202	V		Rate revenue expected to collect
SA12	2019	NANA	1203	P		Expected cash collection rate (%)
SA12	2019	NANA	1204	V		Special rating areas
SA12	2019	NANA	1205	V		Rebates, exemptions - indigent
SA12	2019	NANA	1206	V		Rebates, exemptions - pensioners
SA12	2019	NANA	1207	V		Rebates, exemptions - bona fide farm.
SA12	2019	NANA	1208	V		Rebates, exemptions - other
SA12	2019	NANA	1209	V		Private roads/roads/corridors
SA12	2019	NANA	1310	V		Total rebates,exemptions, reductions,discs
SA13	2019	NANA	1000	1		Property value (see in the table)
SA13	2019	NANA	1001	2		Residential properties
SA13	2019	NANA	1002	3		Residential properties - vacant land
SA13	2019	NANA	1003	4		Formal/semi-formal subdivisions
SA13	2019	NANA	1004	5		Small holdings
SA13	2019	NANA	1005	6		Farm properties - used
SA13	2019	NANA	1006	7		Farm properties - not used
SA13	2019	NANA	1007	8		Industrial properties
SA13	2019	NANA	1008	9		Business and commercial properties
SA13	2019	NANA	1009	10		Commercial land - residential
SA13	2019	NANA	1010	11		Commercial land - small holdings
SA13	2019	NANA	1011	12		Commercial land - farm property
SA13	2019	NANA	1012	13		Commercial land - business and commercial
SA13	2019	NANA	1013	14		Commercial land - other
SA13	2019	NANA	1014	15		State-owned properties
SA13	2019	NANA	1015	16		Municipal properties
SA13	2019	NANA	1016	17		Public service infrastructure
SA13	2019	NANA	1017	18		Privately owned assets owned by the owner
SA13	2019	NANA	1018	19		State trust land
SA13	2019	NANA	1019	20		Preservation and redistribution properties
SA13	2019	NANA	1020	21		Protected areas
SA13	2019	NANA	1021	22		Historical monuments properties
SA13	2019	NANA	1030	23		Exemptions, reductions and rebates (Bantu)
SA13	2019	NANA	1031	24		Residential properties
SA13	2019	NANA	1032	25		R15 000 threshold rebate
SA13	2019	NANA	1033	26		General residential rebate
SA13	2019	NANA	1034	27		Indigent rebate or exemption
SA13	2019	NANA	1035	28		Pensioners/local grants rebate or exemption
SA13	2019	NANA	1036	29		Temporary relief rebate or exemption
SA13	2019	NANA	1037	30		Bona fide farmers rebate or exemption
SA13	2019	NANA	1038	31		Other rebates or exemptions
SA13	2019	NANA	1100	32		Water tariffs
SA13	2019	NANA	1101	33		Domestic
SA13	2019	NANA	1102	34		Basic charge/flat fee (Rands/month)
SA13	2019	NANA	1103	35		Service point - vacant land (Rands/month)
SA13	2019	NANA	1104	36		Water usage - flat rate tariff (c/s)
SA13	2019	NANA	1105	37		Water usage - 10c per litre
SA13	2019	NANA	1106	38		Water usage - Block 1 (c/s)
SA13	2019	NANA	1107	39		Water usage - Block 2 (c/s)
SA13	2019	NANA	1108	40		Water usage - Block 3 (c/s)
SA13	2019	NANA	1109	41		Water usage - Block 4 (c/s)
SA13	2019	NANA	1110	42		Other
SA13	2019	NANA	1120	43		Waste water tariffs
SA13	2019	NANA	1121	44		Domestic
SA13	2019	NANA	1122	45		Basic charge/flat fee (Rands/month)
SA13	2019	NANA	1123	46		Service point - vacant land (Rands/month)
SA13	2019	NANA	1124	47		Water usage - flat rate tariff (c/s)
SA13	2019	NANA	1125	48		Volumetric charge - Block 1 (c/s)
SA13	2019	NANA	1126	49		Volumetric charge - Block 2 (c/s)
SA13	2019	NANA	1127	50		Volumetric charge - Block 3 (c/s)
SA13	2019	NANA	1128	51		Volumetric charge - Block 4 (c/s)
SA13	2019	NANA	1129	52		Other
SA13	2019	NANA	1200	53		Electricity tariffs
SA13	2019	NANA	1201	54		Domestic
SA13	2019	NANA	1202	55		Basic charge/flat fee (Rands/month)
SA13	2019	NANA	1203	56		Service point - vacant land (Rands/month)
SA13	2019	NANA	1204	57		FBS
SA13	2019	NANA	1205	58		Life line tariff - meter
SA13	2019	NANA	1206	59		Life line tariff - prepaid
SA13	2019	NANA	1207	60		Flat rate tariff - meter (kwh)
SA13	2019	NANA	1208	61		Flat rate tariff - prepaid(kwh)
SA13	2019	NANA	1209	62		Meter - BT Block 1 (kwh)
SA13	2019	NANA	1210	63		Meter - BT Block 2 (kwh)
SA13	2019	NANA	1211	64		Meter - BT Block 3 (kwh)
SA13	2019	NANA	1212	65		Meter - BT Block 4 (kwh)
SA13	2019	NANA	1213	66		Meter - BT Block 5 (kwh)
SA13	2019	NANA	1214	67		Prepaid - BT Block 1 (kwh)
SA13	2019	NANA	1215	68		Prepaid - BT Block 2 (kwh)
SA13	2019	NANA	1216	69		Prepaid - BT Block 3 (kwh)
SA13	2019	NANA	1217	70		Prepaid - BT Block 4 (kwh)
SA13	2019	NANA	1218	71		Prepaid - BT Block 5 (kwh)
SA13	2019	NANA	1219	72		Other
SA13	2019	NANA	1400	73		Waste management tariffs
SA13	2019	NANA	1401	74		Domestic
SA13	2019	NANA	1402	75		Street cleaning charge
SA13	2019	NANA	1403	76		Basic charge/flat fee
SA13	2019	NANA	1404	77		BT km - once a week
SA13	2019	NANA	1405	78		2500 km - once a week
SA14	2019	NANA	1000	1		Monthly Account for Household - 'Middle Income Range'
SA14	2019	NANA	1001	2		Rates and services charges
SA14	2019	NANA	1002	3		Property rates
SA14	2019	NANA	1003	4		Electricity Basic levy
SA14	2019	NANA	1004	5		Electricity Consumption
SA14	2019	NANA	1005	6		Water Basic levy
SA14	2019	NANA	1006	7		Water Consumption
SA14	2019	NANA	1007	8		Sanitation
SA14	2019	NANA	1008	9		Refuse removal
SA14	2019	NANA	1009	10		Other
SA14	2019	NANA	1010	11		sub-sid
SA14	2019	NANA	1011	12		VAT on Services
SA14	2019	NANA	1015	13		Total large household bill
SA14	2019	NANA	1016	14		% increased/decrease
SA14	2019	NANA	1100	15		Monthly Account for Household - 'Worsidale Range'
SA14	2019	NANA	1101	16		Rates and services charges
SA14	2019	NANA	1102	17		Property rates
SA14	2019	NANA	1103	18		Electricity Basic levy
SA14	2019	NANA	1110	19		Electricity Consumption
SA14	2019	NANA	1107	20		Water Basic levy
SA14	2019	NANA	1104	21		Water Consumption
SA14	2019	NANA	1105	22		Sanitation
SA14	2019	NANA	1106	23		Refuse removal
SA14	2019	NANA	1108	24		Other
SA14	2019	NANA	1109	25		sub-sid
SA14	2019	NANA	1115	26		VAT on Services
SA14	2019	NANA	1116	27		Total small household bill
SA14	2019	NANA	1119	28		% increased/decrease
SA14	2019	NANA	1200	29		Monthly Account for Household - 'Indigent' with receiving FBS
SA14	2019	NANA	1201	30		Rates and services charges
SA14	2019	NANA	1202	31		Property rates
SA14	2019	NANA	1203	32		Electricity Basic levy
SA14	2019	NANA	1207	33		Electricity Consumption
SA14	2019	NANA	1208	34		Water Basic levy
SA14	2019	NANA	1204	35		Water Consumption
SA14	2019	NANA	1205	36		Sanitation
SA14	2019	NANA	1206	37		Refuse removal
SA14	2019	NANA	1209	38		Other
SA14	2019	NANA	1210	39		sub-sid
SA14	2019	NANA	1211	40		VAT on Services
SA14	2019	NANA	1215	41		Total small household bill
SA14	2019	NANA	1216	42		% increased/decrease

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FORM	YEAR	ENG	WUNCODE	ITEMCODE	SEQ	DESCRIPTION
OTHER	2019	NAHA	2001		1	Unspent conditional transfers
OTHER	2019	NAHA	2002		2	Unspent borrowing
OTHER	2019	NAHA	2003		3	Debtary requirements
OTHER	2019	NAHA	2005		5	Other provisions
OTHER	2019	NAHA	2006		6	Long term investments committed
OTHER	2019	NAHA	2007		7	Reserves to be locked by cash-investments
OTHER	2019	NAHA	2008		8	Estimate of other debtors > 90 days
OTHER	2019	NAHA	2009		9	Contributions recognized - capital
OTHER	2019	NAHA	2011		10	Depreciation offsets
OTHER	2019	NAHA	4001		11	Fixed operational expenditure % assumption
OTHER	2019	NAHA	5000		50	Repairs and Maintenance by Expenditure Item
OTHER	2019	NAHA	5001		51	Employee related costs
OTHER	2019	NAHA	5002		52	Other expenses
OTHER	2019	NAHA	5003		53	Contracted Services
OTHER	2019	NAHA	5004		54	Other Expenditure
OTHER	2019	NAHA	5005		55	Total Repairs and Maintenance Expenditure
OTHER	2019	NAHA	6001		61	Volume Electricity Distribution Losses
OTHER	2019	NAHA	6002		62	Cost Electricity Distribution Losses
OTHER	2019	NAHA			63	Volume Water Distribution Losses
OTHER	2019	NAHA	6004		64	Cost Water Distribution Losses
OTHER	2019	NAHA	7001		71	Consultant Fees
OTHER	2019	NAHA	7002		72	Addl Fees
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FORM	YEAR	ENG	WUNJIDE	ITEMCODE	SEQ	DESCRIPTION
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FORM	YEAR	ENC	MUNICDE	ITEMCODE	SEQ	DESCRIPTION
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SAS	2010	NAHA	0			1 Revenue By Source
SAS	2010	NAHA	0			2 Property taxes
SAS	2010	NAHA	0			3 Property taxes - penalties & collection charges
SAS	2010	NAHA	0			4 Service charges - electricity revenue
SAS	2010	NAHA	0			5 Service charges - water revenue
SAS	2010	NAHA	0			6 Service charges - sanitation revenue
SAS	2010	NAHA	0			7 Service charges - refuse revenue
SAS	2010	NAHA	0			8 Service charges - other
SAS	2010	NAHA	0			9 Rental of facilities and equipment
SAS	2010	NAHA	0			10 Interest earned - internal investments
SAS	2010	NAHA	0			11 Interest earned - outstanding debentures
SAS	2010	NAHA	0			12 Dividends received
SAS	2010	NAHA	0			13 Fines
SAS	2010	NAHA	0			14 Licenses and permits
SAS	2010	NAHA	0			15 Agency services
SAS	2010	NAHA	0			16 Transfers recognized - operational
SAS	2010	NAHA	0			17 Other revenue
SAS	2010	NAHA	0			18 Gains on disposal of PP&E
SAS	2010	NAHA	0			19 Total Revenue (including capital transfers and contributions)
SAS	2010	NAHA	0			20
SAS	2010	NAHA	0			21 Expenditure By Type
SAS	2010	NAHA	0			22 Employee related costs
SAS	2010	NAHA	0			23 Remuneration of councillors
SAS	2010	NAHA	0			24 Debt repayment
SAS	2010	NAHA	0			25 Depreciation & asset impairment
SAS	2010	NAHA	0			26 Finance charges
SAS	2010	NAHA	0			27 Bulk purchases
SAS	2010	NAHA	0			28 Other materials
SAS	2010	NAHA	0			29 Contracted services
SAS	2010	NAHA	0			30 Transfers and grants
SAS	2010	NAHA	0			31 Other expenditures
SAS	2010	NAHA	0			32 Loss on disposal of PP&E
SAS	2010	NAHA	0			33 Total Expenditure
SAS	2010	NAHA	0			34
SAS	2010	NAHA	0			35 Surplus(Deficit)
SAS	2010	NAHA	0			36 Transfers recognized - capital
SAS	2010	NAHA	0			37 Contributions recognized - capital
SAS	2010	NAHA	0			38 Contributed assets
SAS	2010	NAHA	0			39 Surplus(Deficit) after capital transfers & contributions
SAS	2010	NAHA	0			40 Transfer
SAS	2010	NAHA	0			41 Attributable to minorities
SAS	2010	NAHA	0			42 Share of residual (profit) of associate
SAS	2010	NAHA	0			Revenue - Standard
SAS	2010	NAHA	1			Government and administration
SAS	2010	NAHA	1			11 Executive and council
SAS	2010	NAHA	1			12 Budget and treasury office
SAS	2010	NAHA	1			13 Corporate services
SAS	2010	NAHA	1			Community and public safety
SAS	2010	NAHA	1			Community and social services
SAS	2010	NAHA	1			22 Sport and recreation
SAS	2010	NAHA	1			23 Public safety
SAS	2010	NAHA	1			24 Housing
SAS	2010	NAHA	1			25 Health
SAS	2010	NAHA	1			Economic and environmental services
SAS	2010	NAHA	1			31 Planning and development
SAS	2010	NAHA	1			32 Road transport
SAS	2010	NAHA	1			33 Environmental protection
SAS	2010	NAHA	1			Trading services
SAS	2010	NAHA	1			41 Electricity
SAS	2010	NAHA	1			42 Water
SAS	2010	NAHA	1			43 Waste water management
SAS	2010	NAHA	1			44 Waste management
SAS	2010	NAHA	1			45 Other
SAS	2010	NAHA	1			Total Revenue - Standard
SAS	2010	NAHA	1			Expenditure - Standard
SAS	2010	NAHA	1			Government and administration
SAS	2010	NAHA	2			11 Executive and council
SAS	2010	NAHA	2			12 Budget and treasury office
SAS	2010	NAHA	2			13 Corporate services
SAS	2010	NAHA	2			Community and public safety
SAS	2010	NAHA	2			Community and social services
SAS	2010	NAHA	2			22 Sport and recreation
SAS	2010	NAHA	2			23 Public safety
SAS	2010	NAHA	2			24 Housing
SAS	2010	NAHA	2			25 Health
SAS	2010	NAHA	2			Economic and environmental services
SAS	2010	NAHA	2			31 Planning and development
SAS	2010	NAHA	2			32 Road transport
SAS	2010	NAHA	2			33 Environmental protection
SAS	2010	NAHA	2			Trading services
SAS	2010	NAHA	2			41 Electricity
SAS	2010	NAHA	2			42 Water
SAS	2010	NAHA	2			43 Waste water management
SAS	2010	NAHA	2			44 Waste management
SAS	2010	NAHA	2			45 Other
SAS	2010	NAHA	2			Total Expenditure - Standard
SAS	2010	NAHA				Capital Expenditure - Standard
SAS	2010	NAHA				Government and administration
SAS	2010	NAHA	1			11 Executive and council
SAS	2010	NAHA	1			12 Budget and treasury office
SAS	2010	NAHA	1			13 Corporate services
SAS	2010	NAHA	1			Community and public safety
SAS	2010	NAHA	1			Community and social services
SAS	2010	NAHA	1			22 Sport and recreation
SAS	2010	NAHA	1			23 Public safety
SAS	2010	NAHA	1			24 Housing
SAS	2010	NAHA	1			25 Health
SAS	2010	NAHA	1			Economic and environmental services
SAS	2010	NAHA	1			31 Planning and development
SAS	2010	NAHA	1			32 Road transport
SAS	2010	NAHA	1			33 Environmental protection
SAS	2010	NAHA	1			Trading services
SAS	2010	NAHA	1			41 Electricity
SAS	2010	NAHA	1			42 Water
SAS	2010	NAHA	1			43 Waste water management